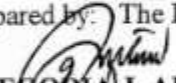
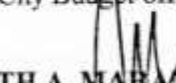


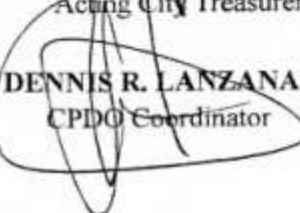
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of program/ project/ Activity Implementation
For the month of September 2020

Fund Source	Date of Notice of Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES	April 16, 2020	Food Supplies	City Wide	Distribution per barangays	77,000 households	25,000,000.00	24,999,858.00	24,999,858.00	MAY 2020	Completed
		Drugs and Medicines		Distribution per barangays	10,000 senior citizens	25,000,000.00	24,854,040.00	24,854,040.00	MAY 2020	Completed
		Medical Supplies		Distribution per barangays	as needed	25,907,706.00	22,504,020.00	22,504,020.00	-	On-going
		Assorted supplies, commodities and Personal Protective Equipment		Distribution per barangays	1,500 individuals including frontliners	20,000,000.00	16,676,568.00	16,676,568.00	MAY 2020	Completed
		Rental of Isolation Facility		Temporary Shelter /Accommodation for Health Care Professionals and Quarantine Facility Management Team in view of the COVID-19 situation.	as needed	6,000,000.00	5,040,000.00	5,040,000.00	-	On-going
				TOTAL		101,907,706.00				


Prepared by: The Local Finance Committee (LFC)


GREGORIA J. ALCANTARA
 City Budget officer


RUTH A. MARANAN
 Acting City Treasurer


DENNIS R. LANZANAS
 CPDO Coordinator

Attested by:


HON. JUSTIN MARC SB. CHIPECO
 City Mayor