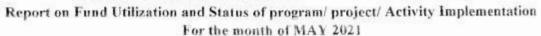
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES





Fund Source	Date of Notice of Authority to Debit Account Issued (NADA1)	Name/Title of PPA	Specific Location			Amount				
				Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Status
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	Complete
		Drugs and Medicines		Distribution per barangays	10,000 senior citizens	25,000,000.00	24,854,040.00	24,854,040.00	MAY 2020	Complet
		Medical Supplies		Distribution per barangays	as needed	25,907,706.00	25,907,706.00	25,907,706.00	OCT 2020	Complet
		Assorted supplies, commodities and Personal Protective Equipment		Distribution per barangays	1,500 individuals including frontliners	20,000,000.00	19,999,987.26	19,999,987.26	MAY 2020	Complet
		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	6,000,000.00	6,000,000.00	OCT 2020	Complet
				TOTAL		101,907,706.00	101,761,591.26	101,761,591.26		

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