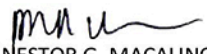



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Utilization and Status Program/Project/Activity Implementation**  
**For the Month of JULY 31, 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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	A. Procurement of Personal Protective Equipment	Apalit, Pampanga	Procurement/ EMERGENCY PURCHASE	200 individuals FRONTLINERS	20,610,919.00	549,386.00	549,386.00	AUGUST, 2020	ON GOING
		B. Procurement of Medicines and vitamins	Apalit, Pampanga	Procurement/ EMERGENCY PURCHASE	200 individuals FRONTLINERS		437,225.00	437,225.00	JULY, 2020	ON GOING
		C. Food Assistance and other Relief Goods for affected households	Apalit, Pampanga	Procurement/ EMERGENCY PURCHASE	26,000 households		13,287,722.20	13,287,722.20	AUGUST, 2020	ON GOING
		D. Other necessary COVID 19-related PPA's and expenses	Apalit, Pampanga	Procurement/ EMERGENCY PURCHASE	200 individuals FRONTLINERS		506,231.66	506,231.66	JULY, 2020	ON GOING
		E. Procurement of disinfectants, sprayers and other misting equipment	Apalit, Pampanga	Procurement/ EMERGENCY PURCHASE	12 barangays		837,730.00	837,730.00	SEPT., 2020	ON GOING
		<b>Grand Total</b>					<b>20,610,919.00</b>	<b>15,618,294.86</b>	<b>15,618,294.86</b>	

Prepared By:

  
 NESTOR G. MACALINO  
 Municipal Budget Officer

  
 ELIZABETH L. BUSTAMANTE  
 Municipal Treasurer

  
 ALLAN L. ODCHIGUE  
 Mun. Planning and Dev't. Officer

Attested By:

  
 OSCAR D. TETANGCO, JR.  
 Municipal Mayor