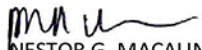



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Utilization and Status Program/Project/Activity Implementation
For the Month of JUNE 30, 2020

| 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 | 535,386.00 | 535,386.00 | AUGUST, 2020 | ON GOING |
| | | B. Procurement of Medicines and vitamins | Apalit, Pampanga | Procurement/ EMERGENCY PURCHASE | 200 individuals FRONTLINERS | | 84,000.00 | 84,000.00 | JULY, 2020 | ON GOING |
| | | C. Food Assistance and other Relief Goods for affected households | Apalit, Pampanga | Procurement/ EMERGENCY PURCHASE | 26,000 households | | 12,886,638.24 | 12,886,638.24 | AUGUST, 2020 | ON GOING |
| | | D. Other necessary COVID 19-related PPA's and expenses | Apalit, Pampanga | Procurement/ EMERGENCY PURCHASE | 200 individuals FRONTLINERS | | 368,130.62 | 368,130.62 | JULY, 2020 | ON GOING |
| | | E. Procurement of disinfectants, sprayers and other misting equipment | Apalit, Pampanga | Procurement/ EMERGENCY PURCHASE | 12 barangays | | 825,730.00 | 825,730.00 | SEPT., 2020 | ON GOING |
| | | | | | | | | | | |
| | | Grand Total | | | | | 20,610,919.00 | 14,699,884.86 | 14,699,884.86 | |

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