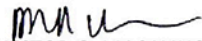


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Utilization and Status Program/Project/Activity Implementation
For the Month of May 31, 2020

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	16-Apr	A. Procurement of Personal Protective Equipment	Apalit, Pampanga	Procurement/ Emergency Purchase	200 Individuals FRONT LINERS	20,610,919.00	455,086.00	455,086.00	AUGUST,2020	ON GOING
		B. Procurement of Medicines and vitamins	Apalit, Pampanga	Procurement/ Emergency Purchase	200 Individuals FRONT LINERS		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 household		12,806,515.20	12,806,515.20	AUGUST,2020	ON GOING
		D. Other necessary COVID 19-related PPA's and expenses	Apalit, Pampanga	Procurement/ Emergency Purchase	200 Individuals FRONT LINERS		368,130.62	368,130.62	JULY, 2020	ON GOING
		Grand Total					20,610,919.00	13,713,731.82	13,713,731.82	

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