


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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/Project Status
						Received	Obligation	Disbursement		
Department of Budget and Management (DBM)	April 1, 2020	Disaster Relief (Provision of Relief Goods for Disaster Victim)/Food Package	Citywide	Welfare Goods Expenses	108,469	73,000,000.00	72,996,382.93	72,996,382.93		100%
Department of Budget and Management (DBM)	April 1, 2020	Establishment of Special Care Facilities and Isolation Units	Citywide	Other MOOE/Other Professional Services	192	13,500,000.00	5,000,000.00	5,000,000.00		37%
Department of Budget and Management (DBM)	April 1, 2020	Vitamins and Medicines	Citywide	Drugs and Medicines	108,469	20,017,498.00	20,015,478.10	20,015,478.10		100%


Certified Correct:


Noted by: The Local Finance Committee (LFC)

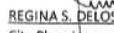
Attested By:


MARINA D. SERRANO
 City Accountant


ANA D. SUCGANG
 City Budget Officer


ARTURO B. ROBES
 City Mayor


LIZA S. AVANCEÑA
 City Treasurer


REGINA S. DELOS REYES
 City Planning and Development Officer

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Department of Budget and Management (DBM)	April 1, 2020	Food Expenses of LGU Personnel directly involved in the implementation of Covid-19 related programs/projects	Citywide	Representation Expenses	1,150	6,000,000.00	2,529,655.00	2,529,655.00		42%
Department of Budget and Management (DBM)	April 1, 2020	Per service payment for Cremation/Burial	Citywide	Other MOOE	57	4,000,000.00	-	-		0%

Certified Correct:


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