

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	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		
BGCM	47,889,458.00	Food Assistance & Other Relief Goods for Affected Families	39 barangays	Emergency Procurement	32,490	39,692,754.05	39,692,754.60	39,692,754.05	September 2020	100.00%
BGCM		Procurement of PPE	39 barangays	Emergency Procurement	32,490	4,221,741.55	4,196,670.00	2,957,040.00	September 2020	70.04%
BGCM		Procurement of Equip't., Reagents & Kits for COVID 19 Testing	39 barangays	Emergency Procurement	32,490	975,000.00	975,000.00	975,000.00	September 2020	100.00%
BGCM		Procurement of Medicines & Vitamins	39 barangays	Emergency Procurement	32,490	2,999,962.40	2,999,962.40	1,625,114.40	September 2020	54.17%

Prepared by:

**ROWENA F. RUIZ**  
City Budget Officer

**SHIRLEY B. DELA CRUZ**  
City Treasurer

**ENGR. EDUARDO A. GARCIA**  
City Planning & Development Coordinator

**EMELYN C. ACOSTA**  
City Accountant

Attested by:

**ARTH BRYAN C. CELESTE**  
Local Chief Executive