

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of July, 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	40,889,458.00	40,889,000.00	39,692,754.05	August 2020	97.07%
BGCM		Procurement of PPE	39 barangays	Emergency Procurement	32,490	3,000,000.00	2,665,400.00	2,325,400.00	August 2020	77.51%
BGCM		Procurement of Equipt., Reagents & Kits for COVID 19 Testing	39 barangays	Emergency Procurement	32,490	1,000,000.00	975,000.00	975,000.00	August 2020	97.50%
BGCM		Procurement of Medicines & Vitamins	39 barangays	Emergency Procurement	32,490	3,000,000.00	1,625,114.40	1,625,114.40	August 2020	54.17%

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