

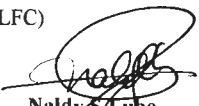
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of June 2020

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 (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities	April 16, 2020	Food Assistance and other relief goods for affected households	San Simon, Pampanga	Negotiated Procurement/ Emergency Cases	20,000.00	12,139,049.00	9,000,000.00	9,000,000.00	May 2020	Completed
		Procurement of Medicines		Negotiated Procurement/ Emergency Cases			3,139,049.00	3,139,049.00	May to June 2020	Completed
Total						12,139,049.00	12,139,049.00	12,139,049.00		

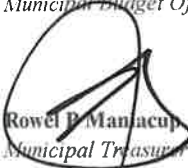
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