




**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 (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		
Bayanihan Grant to Cities and Municipalities	16-Apr-20	A. Procurement of Personal Protective Equipment	San Luis, Pampanga	Negotiated Procurement/Emergency cases	187 Mun Officials and Employees	12,270,160.00	489,977.00	489,977.00	May to August, 2020	92.29%
		B. Procurement of Disinfectant sprayers, disinfection tents and other disinfecting supplies and misting equipment	San Luis, Pampanga	Negotiated Procurement/Emergency cases	187 Mun Officials and Employees and 17 Barangays		1,784,437.50	1,784,437.50	May to August, 2020	
		C. Food assistance and other relief goods for affected household	San Luis, Pampanga	Negotiated Procurement/Emergency cases	13,013 Households		9,050,000.00	9,050,000.00	May to August, 2020	
		<b>GRAND TOTAL</b>					<b>12,270,160.00</b>	<b>11,324,414.50</b>	<b>11,324,414.50</b>	

Prepared By:

  
 FERNANDA M. PENA  
 Municipal Budget Officer

  
 IRMA O. YONZON  
 Municipal Treasurer

  
 ERNESTO Y. BONDOC  
 MPDC

Attested By:

  
 JAYSON S. SAGUM, MD.  
 Municipal Mayor