

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status Program/Project/Activity Implementation
For the Month of April 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 & Municipalities	April 16, 2020	Food assistance and other relief goods for affected households	Municipality of Floridablanca	Negotiated Procurement/ Emergency Purchase	23,900 households	25,004,358.00	24,765,520.00	-	June 2020	
		Grand Total				25,004,358.00	24,765,520.00	-		


Prepared By:

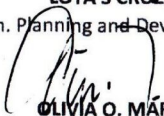
Attested By:


MARIETA T SANTOS
 Municipal Budget Officer


DARWIN R MANALANSAN
 Municipal Mayor


ALBERT P SOTO
 Municipal Treasurer


LOTA S CRUZ
 Mun. Planning and Dev't. Officer


OLIVIA O. MARI
 Municipal Accountant