Annex C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status Program/Project/Acitivity 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		
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	-	-	June 2020	
		Grand Total				25,004,358.00	-	-		

Prepared By:

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ALBERT P SOTO
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LOTA S CRUZ
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Attested By:

DARWIN R MANALANSAN
Municipal Mayor