

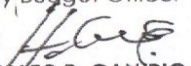
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 For the Month of AUGUST 2020

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		
<b>BGCM</b>	April 16, 2020					54,699,259.00				
		<b>Other Related PPAs to Combat COVID-19</b>	Tayabas City							
		COVID 19 - Medical Supplies, Other Essential Supplies & Social Distancing Signages					4,998,302.00		September 2020	For payment (documents on process)
		COVID 19 - Other Supplies					100,000.00	100,000.00	August 2020	Paid
		<b>Bayanihan/ Isolation/ Multi-Purpose Building</b>	Brgy Mateuna, Tayabas City	By Contract	24-Bed capacity for Isolation/ 500 person at 50% capacity for Multi-Purpose Function		49,310,368.01	14,793,110.40	September 2020	on-going construction

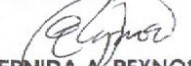
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
		Other Professional fees for Bayanihan/ Isolation/ Multi-Purpose Building					107,420.00		September 2020	For payment (documents on process)
<b>TOTAL</b>						<b>54,699,259.00</b>	<b>54,516,090.01</b>	<b>14,893,110.40</b>		

Prepared by: **The Local Finance Committee**

  
**ESPERANZA E. CABRIGA**  
 City Budget Officer

  
**RENATO P. CALUPIG**  
 City Treasurer

  
**NECIAS C. PATAUNIA**  
 City Planning and Development Coordinator

Attested by:  
  
**ERNIDA A. REYNOSO**  
 Local Chief Executive