


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity 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		
BGCM	April 16, 2020					54,699,259.00				
		Other Related PPAs to Combat COVID-19	Tayabas City				4,948,973.00		August 2020	For payment (documents on process)
		Bayanihan/ Isolation/ Multi-Purpose Building	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
TOTAL						54,699,259.00	54,259,341.01	14,793,110.40		

Prepared by: **The Local Finance Committee**


ESPERANZA E. CABRIGA
 City Budget Officer


RENATO P. CALUIG
 City Treasurer

NECIAS C. PATAUNIA
 City Planning and Development Coordinator

Attested by:


ERNIDA A. REYNOSO
 Local Chief Executive