


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 (NDAI)	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					54,999,259.00				
		Other Related PPAs to Combat COVID-19	Tayabas City							on-going procurement
		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		September 2020	on-going construction

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