

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
CONTINUING APPROPRIATION
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of August, 2022**

| 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 | 47,889,458.00 | Food Assistance & Other Relief Goods for Affected Families | 39 barangays | Emergency Procurement | 32,490 | 39,692,754.05 | 39,692,754.05 | 39,692,754.05 | October 2020 | 100.00% |
| BGCM | | Procurement of PPE | 39 barangays | Emergency Procurement | 32,490 | 4,221,741.55 | 4,221,446.50 | 4,221,741.55 | March 2021 | 100.00% |
| BGCM | | Procurement of Equip., Reagents & Kits for COVID 19 Testing | 39 barangays | Emergency Procurement | 32,490 | 975,000.00 | 975,000.00 | 975,000.00 | October 2020 | 100.00% |
| BGCM | | Procurement of Medicines & Vitamins | 39 barangays | Emergency Procurement | 32,490 | 2,999,962.40 | 2,999,681.40 | 2,999,962.40 | March 2021 | 100.00% |

Prepared by:

ROWENA F. RUIZ
City Budget Officer

ROLANDO T. AGLIBOT
Acting City Treasurer

ENGR. EDUARDO A. GARCIA
City Planning & Development Coordinator

EMELYN C. ACOSTA
City Accountant

Attested by:

ARAH BRYAN C. CELESTE
Local Chief Executive