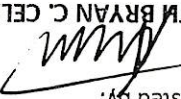
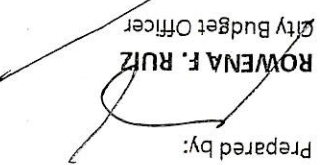
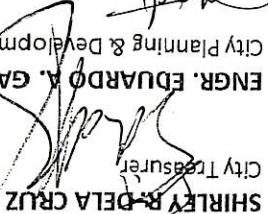


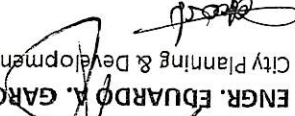
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of January, 2021**


Fund Source	Date of Notice of Fund Authority to Debit (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/Project Status	Amount		
BGCM	47,889,458.00	Food Assistance & Other Relief Goods for Affected Families	39 barangays	Emergency Procurement	32,490	39,692,754.05	39,692,754.60	39,692,754.05	October 2020	100.00%			
BGCM		Procurement of PPE	39 barangays	Emergency Procurement	32,490	4,221,741.55	4,196,670.00	2,957,040.00	March 2021	70.04%			
BGCM		Procurement of Equipment, 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	2,999,962.40	1,625,114.40	March 2021	54.17%			

Attested by: 
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 Local Chief Executive

Prepared by: 
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 City Treasurer


ENGR. EDUARDO A. GARCIA
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EMELYN C. ACOSTA
 City Accountant