

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of April 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	Program/ Project Status
						Received	Obligation	Disbursement		
Fund Source 103 (Allocation to Local Government Unit)	April 16, 2020	Food assistance and other relief goods for affected households	Various Barangays	Negotiated Procurement through Emergency Purchases	21941	20,843,568.00	5,700,000.00	5,700,000.00	June 2020	Profiling Stage

Prepared by: The Local Finance Committee (LFC)

Attested by:

**AMELITA B. PEÑAFIOR**  
Municipal Budget Officer

**MARIA ANGELA S. GARCIA**  
Local Chief Executive

**CECILIA B. CALIXTA**  
Municipal Treasurer

**ENGR. DIOSDADO R. SANTOS JR.**  
Municipal Planning and Development Officer

**SEVILIA O. BISLIG**  
Municipal Accountant

