



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of June 30, 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		
Bayanihan Grant to Cities and Municipalities (pursuant to LBC #125 & SB Resolution No. 14th SB 2020-42 dated April 27, 2020)	April 17, 2020	<b>For COVID-19 related PPAs and expenses</b>	<b>Quezon, Bukidnon</b>	<b>Negotiated Procurement</b>	<b>24,683 households</b>	28,712,741.00	14,659,777.55	10,986,202.55	September 2020	ongoing
						9,000,000.00	8,903,340.00	8,893,340.00		
						7,265,481.00	239,958.30	239,958.30		
						3,100,000.00	128,425.00	-		
						600,000.00	-	-		
						1,234,519.00	1,086,174.25	1,086,174.25		
						500,000.00	-	-		
						5,012,741.00	4,238,130.00	725,730.00		
						400,000.00	63,750.00	41,000.00		
						600,000.00	-	-		
1,000,000.00	-	-								

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