Annex C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 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 (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	16-Apr-20	Procurement of Personal Protective Equipment				-				
		Procurement of Equipment, Reagents, and kits for COVID-19				16,050,000.00	16,048,659.00			
		Procurement of Medicines and Vitamins				915,000.00	24,750.00			
		Procurement of hospital Equipment and Supplies				385,000.00	16,857.00			
		Procurement of Disinfectants, Sprayers, Disinfection Tents and Other Disinfecting Supplies and misting				1,651,000.00	1,650,860.00			
		Food, Transportation (including fuel), and Accommodation				4,473,000.00	4,472,400.00			
		Food Assistance and Other Relief Goods				36,222,000.00	36,221,460.00	15,845,494.82		
		Construction/ Repair/ Lease/ Rental of Additional Space/Building				-	-			
		Operation of Stand-Alone/ Mobile Testing Laboratory				-	-			