


BAYANIHAN GRANT TO CITY GOVERNMENT OF MUNTINLUPA
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 2020

PLANNING
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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 Received	Amount Obligated	Amount Disbursed	Estimated Period of Completion	Program/Project Status
Proceeds from Bayanihan Grant	4/17/2020					100,776,560.00				
		Procurement of personal protective equipment OBR no. 100-202004-03418	CHO	Direct Distribution	3,000		7,500,000.00	7,500,000.00	4/29/2020	Fully distributed
		Procurement of equipment, reagents, and kits for COVID-19 testing OBR no. 100-202004-03375	CHO	Direct Distribution	5,000		6,000,000.00	6,000,000.00	4/22/2020	Fully distributed
		Food assistance and other relief goods for affected households OBR no. 100-202004-03357	DRRMO	Direct Distribution	43,312		34,000,000.00	34,000,000.00	5/31/2020	Fully distributed
		Food assistance and other relief goods for affected households OBR no. 100-202004-03368	DRRMO	Direct Distribution	45,859		36,000,000.00	36,000,000.00	5/31/2020	Fully distributed
		Food assistance and other relief goods for affected households OBR no. 100-202004-03509	DRRMO	Direct Distribution	22,008		17,276,560.00	17,276,560.00	5/31/2020	Fully distributed
						100,776,560.00	100,776,560.00	100,776,560.00		

Prepared by: The Local Final Committee (LFC)


Necito M. Guico
 Local Budget Officer


Anastacio L. Miñoza
 Local Treasurer


Alvin F. Veron
 Local Planning and Development Coordinator

Attested by:

Jaime A. Fresnedi
 Local Chief Executive

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