

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
 Report on Fund Utilization and Status of Program / Project / Activity Implementation  
 For the Month ending 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		
DBM	APRIL 2020					<b>75,305,924.00</b>				
		1. Food Assistance & other relief goods to affected households.	City of General Trias, Cavite	Emergency Purchase	134,000 households		34,030,245.10	33,051,814.94	within six months	on going
		2. Procurement of PPE	City of General Trias, Cavite	Emergency Purchase	2,000 medical frontliners/ volunteers		4,997,500.00	4,729,776.78	within six months	complete
		3. Procurement of Hospital Equipment and Supplies	City of General Trias, Cavite	Emergency Purchase	Patients at Gen. Trias Medicare Hospital / CHO		451,469.40	428,504.97	within six months	on going
		4. Procurement of Medicines and Vitamins	City of General Trias, Cavite	Emergency Purchase	8,000 indigents individual		2,220,000.00	2,101,071.43	within six months	on going
		5. Food expenses for medical personnel & other LGU frontliners	City of General Trias, Cavite	Emergency Purchase	500 medical frontliners, PNP, City employees & volunteers		610,620.00	573,982.80	within six months	on going
		<b>TOTAL UTILIZED</b>					<b>42,309,834.50</b>			
		<b>BALANCE</b>				<b>32,996,089.50</b>				

Prepared by: The Local Finance Committee (LFC)

  
**CONRADO M. CABRERA**  
 Budget Officer

  
**CECILIA T. TAN**  
 City Treasurer

  
 Engr. **JEMIE P. CUBILLO, EnP**  
 CPDC

Attested By:

  
**ATTY. ANTONIO A. FERRER**  
 City Mayor

Local Chief Executive