


**CITY GOVERNMENT OF SAN PABLO**  
**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Projects/Activity Implementation**  
**For the Month of September 30, 2020**

Fund Source	Date of NADAI	Nme/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Amount Obligation	Disbursement	Esitimated period of Completion	Program/Project Status
DBM	9920000022 dated April 16, 2020	COVID-19 related programs, projects, and activities and expenses	San Pablo City (80 Barangays)	Procurement and provision of various supplies and equipment, PPE and food supplies	110,000 families in 80 Barangays	77,210,910.00	77,209,947.93	76,214,662.57	Sep-20	On going


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