

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 July 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	Esitmated 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	76,333,561.59	75,506,685.66	Jun-20	On going

Prepared by:



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Attested by:



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