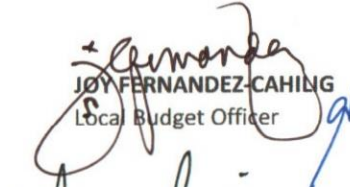


City Government of Olongapo
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report of Fund Utilization and Status of Program/Project/Activity Implementation
 As of June 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Disbursement	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
101	BOTR LDDA ADA99020004009	Bayanihan Grant to Cities and Municipalities Fund				71,218,460.00				
		Food Assistance and Other relief goods	Olongapo City	Commercial Check	52,316		44,245,925.00	44,245,925.00	April 2020	100%
		Procurement of reagents and test kits for COVID 19 / Personal Protective Equipment and Other Necessary COVID-19 Related PPA and Expenses	Olongapo City	Commercial Check	8,306		19,901,920.32	19,901,920.32	June 2020	100%
		Construction/Repair/Lease/Rental of Additional Space/Building to accommodate COVID-19 patients and PUM/PUI	Olongapo City	Commercial Check	121		798,765.25	798,765.25	June 2020	100%
		Procurement of Hospital Equipment	Olongapo City	Commercial Check	3,507		4,000,000.00	4,000,000.00	May 2020	100%
		Procurement of Medicines and Vitamins	Olongapo City	Commercial Check	3,236		2,245,976.00	2,245,976.00	June 2020	100%
						71,218,460.00	71,192,586.57	71,192,586.57		

Prepared by: The Local Finance Committee (LFC)

Attested by:


JOY FERNANDEZ-CAHILIG
 Local Budget Officer


Hon. ROLEN C. PAULINO, JR.
 City Mayor


MARVIC NIERRAS
 Assistant Local Planning and Development Coordinator

City Government of Olongapo
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report of Fund Utilization and Status of Program/Project/Activity Implementation
 As of May 2020

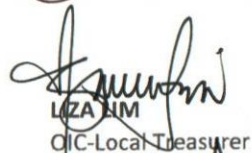
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Disbursement	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
101	BOTR LDDA ADA99020004009	Bayanihan Grant to Cities and Municipalities Fund				71,218,460.00				
		Food Assistance and other relief goods	Olongapo City	Commercial Check	52,316		44,245,925.00	44,245,925.00	April 2020	100%
		Procurement of reagents and test kits for COVID 19 / Personal Protective Equipment and Other Necessary COVID-19 Related PPA and Expenses	Olongapo City	Commercial Check	8,306		15,418,140.00	15,418,140.00	May 2020	100%
		Construction/Repair/Lease/Rental of Additional Space/Building to accommodate COVID-19 patients and PUM/PUI	Olongapo City				-			
		Procurement of Hospital Equipment	Olongapo City	Commercial Check	2,414		4,000,000.00	4,000,000.00	May 2020	100%
		Procurement of Medicines and Vitamins	Olongapo City	Commercial Check			789,826.00	789,826.00	May 2020	100%
						71,218,460.00	64,453,891.00	64,453,891.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:


JOY FERNANDEZ CAHILIG
 Local Budget Officer


Hon. ROLAN C. PAULINO, JR.
 City Mayor


LIZA LIM
 OIC-Local Treasurer


MARVIC NIERRAS
 Assistant Local Planning and Development Coordinator

City Government of Olongapo
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of April 2020

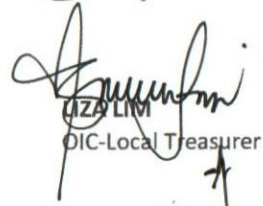
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Disbursement	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
101	BOTR LDDA ADA99020004009	Bayanihan Grant to Cities and Municipalities Fund				71,218,460.00				
		Food Assistance and other relief goods	Olongapo City	Commercial Check	52,316		44,245,925.00	44,245,925.00	April 2020	100%
		Procurement of reagents and test kits for COVID 19 / Personal Protective Equipment and Other Necessary COVID-19 Related PPA and Expenses	Olongapo City	Commercial Check	8,306		12,000,000.00	12,000,000.00	April 2020	100%
		Construction/Repair/Lease/Rental of Additional Space/Building to accommodate COVID-19 patients and PUM/PUI	Olongapo City							
		Procurement of Hospital Equipment	Olongapo City							
		Procurement of Medicines and Vitamins	Olongapo City							
						71,218,460.00	56,245,925.00	56,245,925.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:


JOY FERNANDEZ-CAHILIG
 Local Budget Officer


Hon. ROLEN C. PAULINO, JR.
 City Mayor


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MARIVIC NIERRAS
 Assistant Local Planning and Development Coordinator