

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of September, 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		
BGCM	April 1, 2020	Procurement of Personal Protective Equipment				1,000,000.00				
		Purchase of Personal Protective Equipment - COVID-19	Within the city	COVID-19 Operation	700 persons		996,110.00	996,110.00	April, 2020	Completed
		SUB - TOTAL				1,000,000.00	996,110.00	996,110.00		
		Procurement of Vitamins and Medicines				5,000,000.00				
		Various medicines - Enhanced Community Quarantine extension - COVID-19	Within the city	Consultation, Quarantine Facilities, Triage and Frontliners	1,700 Persons		1,716,385.00	1,716,385.00	April, 2020	Completed
		Various medicines and vitamins	Within the city	Consultation, Quarantine Facilities, Triage and Frontliners	1,500 Persons		1,595,570.00	1,595,570.00	April, 2020	Completed
		Various medicines	Within the city	Consultation, Quarantine Facilities, Triage and Frontliners	1,600 Persons		1,677,049.54	1,677,049.54	April, 2020	Completed
		SUB - TOTAL				5,000,000.00	4,989,004.54	4,989,004.54		
		Procurement of Disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment				2,000,000.00				

	Procurement of Disinfectants sprayers, disinfection tents and other disinfecting supplies and misting equipment - ECQ Luron extension COVID-19	Within the city	Decontamination of streets, Central Business District, Quarantine Facilities, Government Offices, and Border Control and Checkpoints		1,996,750.00	1,996,750.00	April, 2020	Completed
	SUB - TOTAL				2,000,000.00	1,996,750.00	1,996,750.00	
	Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPA's				7,092,305.00			
	Food expenses - 510 persons @ P500.00 for 12 days	Within the city	Catering Services	510 persons	3,060,000.00	3,060,000.00	April, 2020	Completed
	Gasoline of medical personnel and other LGU personnel	Within the city	Government service vehicles used in the misting, disinfecting, transporting of various supplies from Incident Command Post to checkpoints, quarantine facilities and distribution of relief goods to 36 barangays, monitoring information and dissemination campaign	21 units Jeepney 15 units Multicab 13 units Motorcycle 3 units 6X6 Truck 3 units Closed Truck 1 unit Mini-Bus 2 units L300 4 units Ambulance 3 units Firetrucks 2 units Dumptruck 1 unit Backhoe 1 unit Payloader 1 unit FX 2 units Owner Type Jeep I-Ride Jeepneys Tricycles NMT Service Vehicles EDC Service Vehicles	198,000.00	198,000.00	April, 2020	Completed
	Food expenses - 515 persons @ P500.00 for 14 days	Within the city	Catering Services	515 persons	3,603,500.00	3,603,500.00	April, 2020	Completed

	Gasoline and transportation expenses of medical personnel and other personnel directly involved in the implementation of COVID-19 ECQ and GCQ Extension		Government service vehicles used in the misting, disinfecting, transporting of various supplies from Incident Command Post to checkpoints, quarantine facilities and distribution of relief goods to 36 barangays, monitoring information and dissemination campaign	21 units Jeepney 15 units Multicab 13 units Motorcycle 3 units 6X6 Truck 3 units Closed Truck 1 unit Mini-Bus 2 units L300 4 units Ambulance 3 units Firetrucks 2 units Dumptruck 1 unit Backhoe 1 unit Payloader 1 unit FX 2 units Owner Type Jeep I-Ride Jeepneys Tricycles IMT Service Vehicles EOC Service Vehicles		230,000.00	230,000.00	May, 2020	Completed
	SUB - TOTAL				7,092,305.00	7,091,500.00	7,091,500.00		
	Food assistance and other related relief goods for affected households				30,000,000.00				
	Food assistance and purchase of other relief goods (grocery items) for affected households	Within the city	House to house	30,000 households		4,796,750.00	4,796,750.00	May, 2020	Completed
	Purchase of rice distributed to the affected households - ECQ COVID-19	Within the city	House to house	30,000 households		25,200,000.00	25,200,000.00	May, 2020	Completed
	SUB - TOTAL				30,000,000.00	29,996,750.00	29,996,750.00		
	Other necessary COVID-19 related PPA's and expenses				4,000,000.00				
	Disinfectant sprayers, tents & other disinfecting & misting equipment	Within the city	Decontamination of streets, Central Business District, Quarantine Facilities, Government Offices, and Border Control Checkpoints			999,999.50	999,999.50	May, 2020	Completed
	Purchase of PPE for Luzon ECQ COVID-19 extension	Within the city	Physical distribution	850 frontliners 75 hospitals		1,000,000.00	1,000,000.00	April - May, 2020	Completed

	Purchase of medicines	Within the city	Physical distribution	1,800 patients		499,894.50	499,894.50	April - May, 2020	Completed
	Purchase of multivitamins, supplements and medicines	Within the city	Physical distribution	850 frontliners /BHERTS		499,997.50	499,997.50	April - May, 2020	Completed
	Purchase of medicines, medical supplies and equipment	Within the city	Physical distribution	550 patients & 5 Quarantine Facilities		999,380.00	999,380.00	April - May, 2020	Completed
	SUB - TOTAL				4,000,000.00	3,999,271.50	3,999,271.50		
	GRAND TOTAL				49,092,305.00	49,069,386.04	49,069,386.04		

Prepared by: The Local Finance Committee (LFC)

Attested by:


FANNY H. TURIANO
 City Budget Officer


JEAN B. BONGON
 City Treasurer


MADELAINE J. ALFIOR
 City Mayor


BENJAMIN D. GONZALES
 City Planning and Development Coor.