

### BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

As of September 30, 2020

Fund Source	Date of Notice of Authority to Debit	Name/Title of PPA	Specific Locations	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (Month and)	Program/Project Status
						Received	Obligation	Disbursement		
BGCM	10-Mar-20	Food, transportation & accomodation expenses of PHWs, LGU Personnel and other Frontline Workers directly involved in the suppression/eliminationn of spread of COVID19	Municipal Health Office	Negotiated Procurement	100 frontliners	250,000.00	243,959.00	243,959.00	Dec-20	on-going
BGCM	10-Mar-20	Procurement of Disinfectants, sprayers, disinfectary test, supplies and misting equipment	Municipal Health Office	Negotiated Procurement	total populace	250,000.00	249,913.00	249,913.00	Sep-20	completed
BGCM	10-Mar-20	Procurement of Medicines, drugs and vitamins	Municipal Health Office	Negotiated Procurement	total populace	1,630,000.00	1,481,175.00	1,481,175.00	Dec-20	on-going
BGCM	10-Mar-20	Procurement of Personal Protective Equipment (PPE)	Municipal Health Office	Negotiated Procurement	100 frontliners	500,000.00	481,020.00	481,020.00	Dec-20	on-going
BGCM	10-Mar-20	Procurement of Reagents and Testing Kits	Municipal Health Office	Negotiated Procurement	1111 individuals	1,000,000.00	999,985.00	999,985.00	1-Sep-20	completed

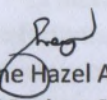


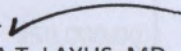
BGCM	10-Mar-20	Expenses for the Construction/operation and procurement of equipment and supplies (Tents/Beds) for the Municipal Isolation Unit (MIU)	Municipal Health Office	Negotiated Procurement	50 individuals	370,000.00	369,402.04	369,402.04	Sep-20	completed
BGCM	10-Mar-20	Food assistance and other relief goods for affected households	Municipal Social Welfare and Development Office	Negotiated Procurement	5858 families	6,678,105.00	6,678,105.00	6,678,105.00	Jun-20	completed

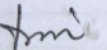
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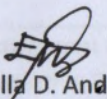
Prepared by: LOCAL FINANCE COMMITTEE

Attested:

  
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