

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of JULY 31,2020

Fund Source	Date of Notice of 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		
3GCM-BOT	April 16,2020	Procurement and Distribution -Relief Goods(Milled Rice and Grocery Packs	24 barangays of Ayungon	4 phase/waves	13,000 HH	7,654,222.00	5,862,360.00	5,862,360.00	April to May 2020	COMPLETED
	April 16,2020	Procurement, Installation,Operation-Medical Oxygen Concentrator Machine	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	120,000.00	99,800.00	99,800.00	May 31,2020	delivered/not yet installed
	April 16,2020	Procurement, Installation,Operation-Blood Chemistry analyzer	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	1,000,000.00	997,900.00		May 31,2020	delivered/not yet installed
	April 16,2020	Procurement, Installation,Operation-Hematology Analyzer	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	600,000.00	598,980.00	598,980.00	May 31,2020	delivered/not yet installed
	April 16,2020	Repair/Improvement of Comfort Rooms Quarantine Facility	AMPSC	by Administration	13,000 HH	800,000.00			May to June 2020	COMPLETED
	April 16,2020	Procurement, Installation,Operation-Industrial Fans at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	13,000 HH	100,000.00			May to June 2020	on-going
	April 16,2020	Procurement, Operation- Industrial Vacuum Cleaners at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	13,000 HH	80,000.00	76,000.00	76,000.00	May to June 2020	COMPLETED
	April 16,2020	Procurement Folding Bed at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	good for 30 persons	180,000.00	149,250.00	149,250.00	April to May 2020	COMPLETED
	April 16,2020	Procurement -Modular Tents at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	good for 30 households	360,000.00	315,000.00	315,000.00	April to May 2020	on-going

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	April 16,2020	Procurement -Medicines and Medical Supplies	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	1,000,000.00	991,082.00	991,082.00	May 31,2020	COMPLETED
	April 16,2020	Procurement -Cadaver Bags	RHU Ayungon	Emergency Purchase - Negotiated Procurement	20 persons	35,000.00	37,000.00	37,000.00	April to May 2020	COMPLETED
	April 16,2020	Procurement -Hospital Stretcher	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	45,000.00	45,000.00	45,000.00	April to May 2020	COMPLETED
	April 16,2020	Procurement -Fuel and POL Products to be used for COVID 19 related Transactions	LGU Ayungon	as the need arises	13,000 HH	600,000.00	321,750.00	321,750.00	April to May 2020	on-going
	April 16,2020	Procurement- Coffee Machines and Water Dispensers for Frontliners	RHU Ayungon	Emergency Purchase - Negotiated Procurement	LGU and Barangay Frontliners	60,000.00	56,800.00	56,800.00	April 2020.	Completed
	April 16,2020	Procurement and Distribution - Meals,Snacks, Hygiene Kits for Quarantined PUMs from Cebu	ACES	Emergency Purchase - Negotiated Procurement	26 PUMS, 2 TANODS, 2 CARETAKERS,2 PNP	200,000.00	192,000.00	192,000.00	April 18-May 2,2020	Completed
	April 16,2020	Procurement and Provision -Meals and Snacks to Barangay Officials and Barangay Volunteers for Packing and Distribution(4 waves)	24 barangays of Ayungon	Emergency Purchase - Negotiated Procurement	Barangay Frontliners	1,440,000.00	1,440,000.00	1,440,000.00	April to May 2020	Completed
total						14,274,222.00	11,182,922.00	10,185,022.00		

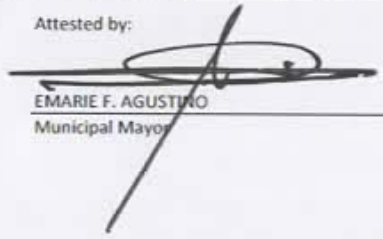
Prepared by: LOCAL FINANCE COMMITTEE (LCF)


KAREN JOY D. MENTE, CPA/ Acting MBO


JUDITH D. EMPERADO /Municipal Treasurer


ENGR. EDGAR L. MARTINEZ, EnP / MPDO

Attested by:


EMARIE F. AGUSTINO
Municipal Mayor