


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April, 2020

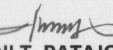
Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
Special Account - General Fund (BGCM)	16-Apr-20 CACMP CA CM PYRL/OTHERS - Cebu, Osmeña Boulevard	MOOE								
		<i>Food Supplies Expenses</i>	Bayawan City	By Administration	1,043 - Frontliners	1,122,200.00			September 2020	On-going
		<i>Welfare Good Expenses</i>	Bayawan City	By Administration	27,000 households	27,000,000.00			September 2020	On-going
		<i>Drugs & Medicines Expenses</i>	Bayawan City	By Administration		7,724,875.00			September 2020	On-going
		<i>Medical, Dental & Laboratory Supplies Expenses</i>	Bayawan City	By Administration		9,061,400.00			September 2020	On-going
		<i>Fuel, Oil & Lubricants Expenses</i>	Bayawan City	By Administration		700,000.00			September 2020	On-going
		<i>Other Supplies & Materials Expenses</i>	Bayawan City	By Administration		831,700.00			September 2020	On-going
		Capital Outlay								
		<i>Other Structures</i>								
		<i>Fabrication of Hand Washing Facility</i>	Bayawan City	By Administration		1,431,700.00			September 2020	On-going
		<i>Fabrication of Misting/Disinfection Equipment</i>	Bayawan City	By Administration		326,987.00			September 2020	On-going
		<i>Communication Equipment</i>								
		<i>1 Unit Audio Speaker System</i>	Bayawan City	By Administration		200,000.00			September 2020	On-going
		<i>Disaster Response & Rescue Equipment</i>								
		<i>1 Unit Ambulance</i>	Bayawan City	By Administration		2,000,000.00			September 2020	On-going
		<i>1 Unit Water Tanker Bin with Pump</i>	Bayawan City	By Administration		2,000,000.00			September 2020	On-going
		<i>11 Units Spray Can</i>	Bayawan City	By Administration		27,500.00			September 2020	On-going
		<i>Medical Equipment</i>								
		<i>1 Unit Autoclave Machine</i>	Bayawan City	By Administration		1,000,000.00			September 2020	On-going
		<i>1 Unit Mobile Laboratory w/ COVID-19 Test Booth</i>	Bayawan City	By Administration		7,500,000.00			September 2020	On-going
		<i>1 Unit Aerosol Suction Machine</i>	Bayawan City	By Administration		80,000.00			September 2020	On-going
		<i>Technical & Scientific Equipment</i>								
		<i>1 Unit Drone-Type Disinfection Equipment</i>	Bayawan City	By Administration		750,000.00			September 2020	On-going
		<i>Other Machinery & Equipment</i>								
		<i>8 Units Power Sprayer with Engine</i>	Bayawan City	By Administration		200,000.00			September 2020	On-going
		<i>Other Transportation Equipment</i>								
		<i>1 Unit 6 Wheeler Reefer Van</i>	Bayawan City	By Administration		2,550,000.00			September 2020	On-going
		<i>Furniture & Fixtures (for Isolation Facility)</i>	Bayawan City	By Administration						
		<i>75 Units Bed</i>	Bayawan City	By Administration		450,000.00			September 2020	On-going
		<i>80 Units Table</i>	Bayawan City	By Administration		120,000.00			September 2020	On-going
		<i>26 Units Electric Fan</i>	Bayawan City	By Administration		267,500.00			September 2020	On-going
		<i>90 Units Foam Mattress</i>	Bayawan City	By Administration		225,000.00			September 2020	On-going
		<i>Other Property, Plant & Equipment</i>								


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April, 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		
		100 Units Modular Tent	Bayawan City	By Administration		1,000,000.00			September 2020	On-going
		2 Units Tray Trolley	Bayawan City	By Administration		27,000.00			September 2020	On-going
		2 Units Refrigerator	Bayawan City	By Administration		50,000.00			September 2020	On-going
		1 Unit Freezer	Bayawan City	By Administration		45,000.00			September 2020	On-going
		2 Units Stove with LPG	Bayawan City	By Administration		6,000.00			September 2020	On-going
		3 Units Industrial Burner	Bayawan City	By Administration		7,500.00			September 2020	On-going
		3 Units LPG Tank with content	Bayawan City	By Administration		7,500.00			September 2020	On-going
		3 Units Television	Bayawan City	By Administration		120,000.00			September 2020	On-going
		1 Unit Cold Storage Facility (Container Van)	Bayawan City	By Administration		2,000,000.00			September 2020	On-going
		2 Units Camping Tent	Bayawan City	By Administration		30,000.00			September 2020	On-going
		Other Special Purpose Appropriation								
		Management of the Dead & Missing Person Services	Bayawan City	By Administration		200,000.00			September 2020	On-going
		Buildings								
		Improvement of Laboratory Extension	Bayawan City	By Administration		1,500,000.00			September 2020	POW Preparation
		Establishment of Special Care Isolation/Quarantine Facility	Bayawan City	By Contract		23,984,950.00			September 2020	For Bidding
		TOTAL				94,546,812.00				

Prepared by: The Expanded Local Finance Committee (ELFC)

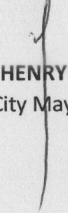

RAGON P. LIRAZAN
 City Accountant - ELFC Chairman


ANI T. PATAJO
 City Budget Officer


GEMMA G. SUMALPONG
 City Treasurer


RJEN R. TENEFRANCIA
 City Planning and Development Coordinator

Attested by:


PRYDE HENRY A. TEVES
 City Mayor