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)		Specific Location				Amount		Estimated Period of Completion (Month and Year)	
		Name/Title of PPA		Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement		Program/Pr Status
Special Account	16-Apr-20	MOOE	A promotor to be	Experience case and						
- General Fund	CACMP CA CM	Food Supplies Expenses	Bayawan City	By Administration	1,043 - Frontliners	1,122,200.00			C	
(BGCM)	PYRL/OTHERS	Welfare Good Expenses	Bayawan City	By Administration	27,000 households	27,000,000.00			September 2020	On-goir
		Drugs & Medicines Expenses	Bayawan City	By Administration		7,724,875.00			September 2020	On-goir
	Boulevard	Medical, Dental & Laboratory	Belowin Che			7,724,073.00			September 2020	On-goin
		Supplies Expenses	Bayawan City	By Administration		9,061,400.00			Les Charles de SESS	
		Fuel, Oil & Lubricants Expenses	Bayawan City	By Administration		700,000.00			September 2020	On-goin
		Other Supplies & Materials Expenses	Bayawan City	By Administration					September 2020	On-goin
		A Allen Cold Savegas Parket		= ,		831,700.00			September 2020	On-goin
		Capital Outlay								
		Other Structures	The second control to the or							
		Fabrication of Hand Washing								
		Facility	Bayawan City	By Administration		1 421 700 00				
		Fabrication of Misting/Disin-		- y riammotration		1,431,700.00			September 2020	On-goin
		fection Equipment	Bayawan City	By Administration		226 097 00				
4,		Communication Equipment	, , , , , , , , ,	- /		326,987.00			September 2020	On-goin
		1 Unit Audio Speaker System	Bayawan City	By Administration		200,000.00				
		Disaster Response & Rescue Equipment		=,		200,000.00			September 2020	On-goin
		1 Unit Ambulance	Bayawan City	By Administration		2 000 000 00			300000000000000000000000000000000000000	
		1 Unit Water Tanker Bin with Pump	Bayawan City	By Administration		2,000,000.00			September 2020	On-going
		11 Units Spray Can	Bayawan City	By Administration					September 2020	On-going
		Medical Equipment				27,500.00			September 2020	On-going
Free Programmer	et Secondario Laborità	1 Unit Autoclave Machine	Bayawan City	By Administration		1,000,000.00				
		1 Unit Mobile Laboratory w/				1,000,000.00			September 2020	On-going
		COVID-19 Test Booth	Bayawan City	By Administration		7,500,000.00				
		1 Unit Aerosol Suction Machine	Bayawan City	By Administration		80,000.00			September 2020	On-going
	His Commence of	Technical & Scientific Equipment				80,000.00			September 2020	On-going
		1 Unit Drone-Type Disinfection								
	PY I BY AUSTRALIS.	Equipment	Bayawan City	By Administration	S. Spire and a series of	750,000.00				
		Other Machinery & Equipment				750,000.00			September 2020	On-going
	Avia ex Acramena	8 Units Power Sprayer with Engine	Bayawan City	By Administration	To bridge moon 1920	200,000.00				
		Other Transportation Equipment				200,000.00			September 2020	On-going
	try of the Associations	1 Unit 6 Wheeler Reefer Van	Bayawan City	By Administration	santambaa ma	2,550,000.00				
ONDER SERVICE	1 m	Furniture & Fixtures (for Isolation Facility)	Bayawan City	By Administration		2,330,000.00			September 2020	On-going
DE LES SERVICION DE C	Electric American in	75 Units Bed	Bayawan City	By Administration	3+13+0102455210	450,000.00			Santa de poss	
Emperation Haveneral	March 1 Communication	80 Units Table	Bayawan City	By Administration	-encurrance and	120,000.00			September 2020	On-going
	av 1, 6, Associate	26 Units Electric Fan	Bayawan City	By Administration	Saranny Land	267,500.00			September 2020	On-going
	The for the second	90 Units Foam Mattress	Bayawan City	By Administration	ASSESSMENT OF MARKET.	225,000.00			September 2020	On-going
		Other Property, Plant & Equipment				223,000.00			September 2020	On-going

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation For the Month of <u>April, 2020</u>

	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			
Fund Source						Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	1 Program/Project
		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	Transfer of the second	50,000.00			September 2020	On-going
		1 Unit Freezer	Bayawan City	By Administration		45,000.00			September 2020	On-going
	1	2 Units Stove with LPG	Bayawan City	By Administration	J	6,000.00			September 2020	On-going
	1	3 Units Industrial Burner	Bayawan City	By Administration		7,500.00	/		September 2020	On-going
	1	3 Units LPG Tank with content	Bayawan City	By Administration	J. Company	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	1		J					
	1	(Container Van)	Bayawan City	By Administration	J	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 &	S. S	D. A. Indiabation		300,000,00			September 2020	On-going
		Missing Person Services	Bayawan City	By Administration		200,000.00			September 2020	On-going
		Buildings								
		Improvement of Laboratory	4		1	1	(0	DOM Drangesti
		Extension	Bayawan City	By Administration	2-36-in-ennot 2000	1,500,000.00	/		September 2020	POW Preparation
		Establishment of Special Care				1	(2 1 2020	5 - Didding
		Isolation/Quarantine Facility	Bayawan City	By Contract		23,984,950.00	1		September 2020	For Bidding
		TOTAL				94,546,812.00				

repared by: The Expanded Local Finance Committee (ELFC)

ORAZON P. LIRAZAN

ity Accountant - ELFC Chairman

ANI T. PATAJO

City Budget Officer

GEMMA G. SUMALPONG

RJIEN R. TENEFRANCIA

City Planning and Development Coordinator

Attested by:

PRYDE HENRY A. TEVES

City Mayor ~