

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 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	Received	Obligation	Disbursement	Estimated Period of Completion (Month and Year)	Program/Project Status
National Government	April 16, 2020	Bayanihan Grants to Cities and Municipalities	Lapu-Lapu City	Emergency Purchase Sec. 53.2		87,646,912.00			April to September 2020	
Supplemental Budget No. 2020-03										
		Provision of Meals for Frontliners & Responder	Lapu-Lapu City	Emergency Purchase Sec. 53.2	10,000 Frontliners	4,000,000.00	4,000,000.00	4,000,000.00	April to May 2020	100% Implemented
		Purchase of Personal Protective Equipment (PPE's)	Lapu-Lapu City	Emergency Purchase Sec. 53.2	625 Frontliners	1,843,750.00	1,843,750.00		April to May 2020	Procurement Process is on going

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		Medical Supplies - Covid Related	Lapu-Lapu City	Emergency Purchase Sec. 53.2	3,000 Frontliners	21,259,762.00	20,982,060.00		April to May 2020	Procurement Process is on going
		Rent Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2	Accomodation for Frontliners & Medical Personnel	1,800,000.00	1,080,000.00	480,000.00	April to May 2020	26% Implemented
		Rice Assistance & Other Relief Goods for Affected Families	Lapu-Lapu City	Emergency Purchase Sec. 53.2	44,000 households subdivision homeowners	29,500,000.00	28,152,700.00	13,152,900.00	April to May 2020	61% Implemented
		Other MOE - Accomodation Expenses for Medical Personnel Frontliners	Lapu-Lapu City	Emergency Purchase Sec. 53.2	All Frontliners and Medical Personnel	5,000,000.00	4,500,000.00	1,500,000.00	April to May 2020	30% Implemented
		Other MOE - Covid 19 Related PPA's and Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2		3,000,000.00	3,000,000.00		April to May 2020	Procurement Process is on going

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		Purchase of Eight (8) Sets of Mobile BP Apparatus	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	240,000.00	240,000.00		April to May 2020	Procurement Process is on going
		Purchase of Eight (8) Sets of Vital Signs Monitor	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	2,800,000.00	2,800,000.00		May to June 2020	Procurement Process is on going
		Purchase of Eight (8) Sets of Diagnostic Sets Wall Transformer	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	784,000.00	784,000.00		May to June 2020	Procurement Process is on going
		Purchase of Eight (8) Sets of Mobile Exam Lights	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	461,000.00	460,800.00		May to June 2020	Procurement Process is on going

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		Purchase of Eight (8) Sets of Defibrillator w/ Paddle	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	9,600,000.00	9,600,000.00		May to June 2020	Procurement Process is on going
		Purchase of Eight (8) Sets of ECG Machine	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	4,000,000.00	4,000,000.00		May to June 2020	Procurement Process is on going
		Purchase of Eight (8) Sets of Suretemp Ear Thermometer	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	358,400.00	358,400.00		May to June 2020	Procurement Process is on going


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		Purchase of One (1) Unit Trauma Ambulance	Lapu-Lapu City	Emergency Purchase Sec. 53.2	To transport COVID 19 Patients to Accredited Hospitals	3,000,000.00	3,000,000.00		April to May 2020	Procurement Process is on going
		TOTAL				87,646,912.00	84,801,710.00	19,132,900.00		

Prepared By: The Local Finance Committee (LFC)


JUDITH D. FURUTA
 CGADH II

Attested by:


JUNARD "AHONG" Q. CHAN
 City Mayor


FELICITAS B. BAGUIO
 City Treasurer, OIC


PERLA T. AMAR
 City Planning Officer