

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**as of December 31, 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	
<b>Supplemental Budget No. 2020-03 under Ordinance</b>										
		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					The amount of P 1,843,750.00 was Augmented to Medical Supplies - Covid Related account.
Augmentation July 30, 2020		From : Purchase of Personal Protective Equipment (PPE's)	1,843,750.00	To: Medical Supplies - Covid Related	1,843,750.00					
<b>Supplemental Budget No. 2020-04 under Ordinance No. 15-0801-2020 approved May 12, 2020</b>										
				1. Medical Supplies - Covid Related		17,000,000.00				
				2. Other MOE - Covid 19 Related PPA's & Expenses		3,000,000.00				

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		Medical Supplies - Covid Related	Lapu-Lapu City	Emergency Purchase Sec. 53.2	3,000 Frontliners	22,932,268.00	22,650,102.00	20,850,122.00	April to May 2020	90% Implemented (Amt reverted 171,244 - source of fund for SB No. 2020-06 -Bal. 282,166.00)
		Fuel, Oil and Lubricants Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2	For Gov't Vehicle utilized to transport patients				April to May 2020	Reverted- Source of fund for SB No. 2020-04 (P10,000,000.00)
		Rent Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2	Accomodation for Frontliners & Medical Personnel	1,080,000.00	1,080,000.00	1,080,000.00	April to May 2020	100% Implemented (Bal. 720,000.00 reverted - source of fund for SB No. 2020-06)

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		Rice Assistance & Other Relief Goods for Affected Families	Lapu-Lapu City	Emergency Purchase Sec. 53.2	44,000 households subdivision homeowners	29,499,500.00	29,499,500.00	29,499,500.00	April to May 2020	100% Implemented (Bal. 500.00 reverted - source of fund for SB No. 2020-06)
		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	5,000,000.00	5,000,000.00	April to May 2020	100% Implemented
		Other MOE - Covid 19 Related PPA's and Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2		2,631,600.00	2,631,600.00	2,631,600.00	April to May 2020	100% Implemented (Bal. 368,400 reverted - source of fund for SB No. 2020-06)
		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	239,960.00	239,960.00	239,960.00	April to May 2020	100% Implemented (Bal. 40.00 reverted source of fund for SB No. 2020-06)

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		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	1,520,000.00	1,520,000.00	1,520,000.00	May to June 2020	100% Implemented (Bal. 1,280,000.00 reverted - source of fund for SB No. 2020-06)
		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	783,600.00	783,600.00	783,600.00	May to June 2020	100% Implemented (Bal. 400.00 reverted - source of fund for SB No. 2020-06)
		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	460,760.00	460,760.00	460,760.00	May to June 2020	100% Implemented (Bal. 240.00 reverted - source of fund for SB No. 2020-06)

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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	9,599,840.00	9,440,000.00	9,440,000.00	May to June 2020	100% Implemented (Amt reverted 160.00 - source of fund for SB No. 2020-06 -Bal. 159,840.00)
		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	1,996,000.00	1,996,000.00	1,996,000.00	May to June 2020	100% Implemented (Bal. 2,004,000.00 reverted - source of fund for SB No. 2020-06)
		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	358,384.00	358,384.00	358,384.00	May to June 2020	100% Implemented (Bal. 16.00 reverted - source of fund for SB No. 2020-06)

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		Purchase of Sea Ambulance	Lapu-Lapu City	Emergency Purchase Sec. 53.2	To transport Patient from Island Barangays				April to May 2020	Reverted- Source of fund for SB No. 2020-04 (P10,000,000.00)
		Purchase of One (1) Unit Trauma Ambulance	Lapu-Lapu City	Emergency Purchase Sec. 53.2	To transport COVID 19 Patients to Accredited Hospitals				April to May 2020	Reverted- Source of fund for SB No. 2020-05 (P3,000,000.00)
<b>Supplemental Budget No. 2020-05 under Ordinance No. 15-095-2020 approved July 21, 2020</b>										
		Emergency Assistance Covid 19 Related ( Purchase of Food Packs for Covid Victims & Families under Lockdown)	Lapu-Lapu City	Emergency Purchase Sec. 53.2	3000 covid victims and families under lockdown	3,000,000.00	2,986,270.00	2,986,270.00	July to Sept. 2020	100% Implemented ( Bal. 13,730.00)
<b>Supplemental Budget No. 2020-06 under Ordinance No. 15-118-2020 approved Nov. 24, 2020</b>										

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		Purchase of One (1) Unit Computed Radiography	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	2,150,000.00	2,150,000.00		Nov. to Dec. 2020	Procurement Process is on going
		Purchase of One (1) Unit Medical Dry Imager (X-Ray Machine)	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	900,000.00	900,000.00		Nov. to Dec. 2020	Procurement Process is on going
		Purchase of Semi - Automated Coagulation Machine	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	495,000.00	495,000.00		Nov. to Dec. 2020	Procurement Process is on going


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		Purchase of Biosafety	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	1,000,000.00	1,000,000.00		Nov. to Dec. 2020	Procurement Process is on going
		<b>TOTAL</b>				<b>87,646,912.00</b>	<b>87,191,176.00</b>	<b>80,846,196.00</b>		

Prepared By: The Local Finance Committee (LFC)

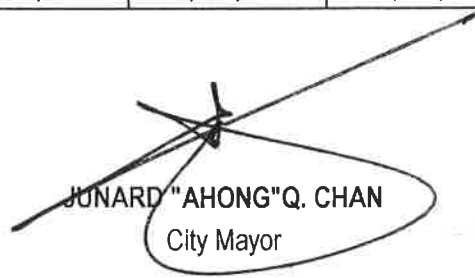
Attested by:

  
**JUDITH D. FURUTA**  
 CGADH II

  
**FELICITAS B. BAGUIO**  
 City Treasurer, OIC

  
**PERLA T. AMAR**  
 City Planning Officer

  
**HELEN G. DUNOG**  
 City Accountant

  
**JUNARD "AHONG" Q. CHAN**  
 City Mayor