

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of July 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 under Ordinance No. 15-075-2020 approved April 20, 2020										
		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

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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						
Supplemental Budget No. 2020-04 under Ordinance No. 15-0801-2020 approved May 12, 2020		1. Medical Supplies - Covid Related				17,000,000.00					
		2. Other MOE - Covid 19 Related PPA's & Expenses				3,000,000.00					
		Medical Supplies - Covid Related	Lapu-Lapu City	Emergency Purchase Sec. 53.2	3,000 Frontliners	23,103,512.00	20,850,122.00	20,850,122.00	April to May 2020	90% Implemented	
		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	Accommodation for Frontliners & Medical Personnel	1,800,000.00	1,080,000.00	480,000.00	April to May 2020	26% Implemented	

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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	29,500,000.00	29,499,500.00	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	5,000,000.00	3,000,000.00	April to May 2020	60% Implemented
		Other MOE - Covid 19 Related PPA's and Expenses	Lapu-Lapu City	Emergency Purchase Sec. 53.2		3,000,000.00	2,631,600.00	2,631,600.00	April to May 2020	87% Implemented
		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	239,960.00	239,960.00	April to May 2020	100% Implemented (Balance P40.00)

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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	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	460,760.00	460,760.00	May to June 2020	100% Implemented (Balance P240.00)
		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

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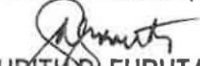
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		Purchase of Eight (8) Sets of ECG Machine	LLC Hospital & Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	3 sets - Sta Rosa Hospital and 5 sets for LLC Hospital	4,000,000.00	4,000,000.00		May to June 2020	Procurement Process is on going
		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
		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)


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Supplemental Budget No. 2020-05 under Ordinance No. 15-095-2020 approved July 21, 2020										
		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			July to Sept. 2020	For Implementation
		TOTAL				87,646,912.00	81,304,342.00	44,815,342.00		

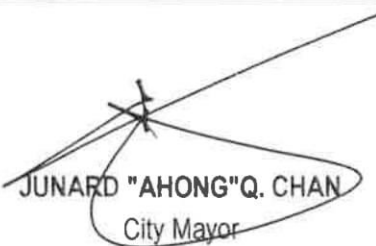
Prepared By: The Local Finance Committee (LFC)

Attested by:


JUDITH D. FURUTA
 CGADH II


FELICITAS B. BAGUIO
 City Treasurer, OIC


PERLA T. AMAR
 City Planning Officer


JUNARD "AHONG" Q. CHAN
 City Mayor