

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of November 30, 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										
		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					
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			

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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 (Bal. 171,244 reverted - source of fund for SB No. 2020-06)
		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	1,080,000.00	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)
		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)

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		Other MOE - Accommodation 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 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)
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	2,997,800.00		July to Sept. 2020	Still on Process

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Supplemental Budget No. 2020-06 under Ordinance No. 15-118-2020 approved Nov. 24, 2020										
		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			Nov. to Dec. 2020	Still on Process
		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			Nov. to Dec. 2020	Still on Process
		Purchase of Semi - Automated Coagulation Machine	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	495,000.00			Nov. to Dec. 2020	Still on Process

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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	9,599,840.00	9,440,000.00	May to June 2020	100% Implemented (Balance P159,840.00)
		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 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	460,560.00	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 Biosafety	Sta. Rosa Community Hospital	Emergency Purchase Sec. 53.2	One Unit - Sta Rosa Hospital	1,000,000.00			Nov. to Dec. 2020	Still on Process
		TOTAL				87,646,912.00	82,817,346.00	77,859,926.00		

Prepared By: The Local Finance Committee (LFC)

Attested by:


JUDITH D. FURUTA

CGADH/II


FELICITAS B. BAGUIO

City Treasurer, OIC


PERLA T. AMAR

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City Accountant


JUNARD "AHONG" Q. CHAN

City Mayor