

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of July 2020

Date of Notice of Authority to Debit Account Issued (NADAI)	Fund Source	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount								
						Received	Obligation	Disbursement						
Date of Authority to Debit Account Issued (NADAI)	Fund Source	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement						
4/16/2020	BGCMM	Procurement of personal protective equipment	Baguio City	Negotiated Procurement, Bidding	20,000 persons		3,838,822.20	1,858,940.00	1,800,000.00	Procurement of medicines and vitamins				
										Procurement of hospital equipment and supplies				
										Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment				
										Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs and expenses				
										Food assistance and other relief goods for affected households				
										Negotiated Procurement	6,500 persons	4,235,976.00	1,800,000.00	
										Negotiated Procurement	47 persons	1,421,448.50	23,460.50	
										Negotiated Procurement	88 personnel	2,582,929.00	1,981,238.88	
78,107,145						0.00	3,838,822.20	1,858,940.00	1,800,000.00	Procurement of personal protective equipment				
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4/16/2020	BGCMM	Procurement of personal protective equipment	Baguio City	Negotiated Procurement, Bidding	20,000 persons		3,838,822.20	1,858,940.00	1,800,000.00	Procurement of hospital equipment and supplies				
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										Food assistance and other relief goods for affected households				
										Negotiated Procurement	80,000 personnel	15,713,407.39	869,520.45	
										Negotiated Procurement	40,000 households	32,782,993.90	18,986,639.50	
												32,782,993.90	18,986,639.50	


Partially delivered

April to September 2020

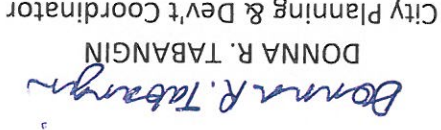
Program/Project Status

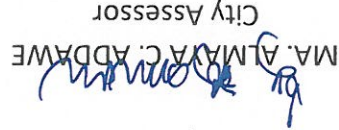
Estimated Period of Completion (month and year)

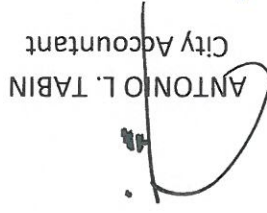
Date of Notice of Authority to Debit Account (NADAI)	Fund Source	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Received	Obligation	Disbursement	Period of Completion (month and year)	Program/ Project Status
	BGCM	4/16/2020	Baguio City	Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	Negotiated Procurement	47 persons	258,893.00		April to September 2020	Partially delivered
		Expenses for the operation of stand-alone/mobile testing laboratory		Negotiated Procurement		5,982,546.54	61,157.50			
		Expenses for the purchase/rental of tents/spaces for temporary shelters of the homeless				0.00	0.00			
		Expenses for training of personnel in the conduct of COVID-19 testing and other related trainings				0.00				
		Other necessary COVID-19-related PPAs and expenses		Negotiated Procurement		1,698,085.16	154,058.50			
						78,107,145.00	68,515,101.69	25,735,015.33		


 BENJAMIN B. MAGALONG
 City Mayor

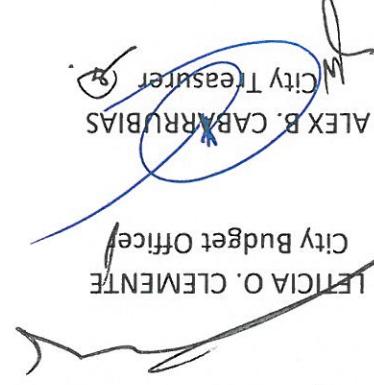
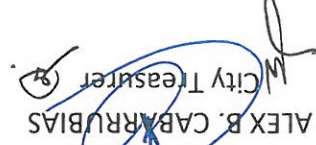
Attested by:


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 City Assessor


 ANTONIO L. TABIN
 City Accountant

Prepared by: The Local Finance Committee (LFC)


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 City Budget Officer

 ALEX B. CABARRUBIAS
 City Treasurer