



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


Annex C										
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
Special Account in the General Fund (SAGF)	April 15, 2020	1. Food assistance and other relief goods for affected Households.	32 Barangays of Mabinay	Negotiated procurement (Emergency cases)	7300 HH	11,189,610.00	-	-	May 2020	on going
		2. Procurement/Fabrication of Personal Protective Equipment (PPEs)	Boundary check point at Brgy. Pan-danon, PUM isolation areas at Abis, ES and Mabinay Science High School and RHU I & II	Negotiated procurement (Emergency cases)	104 pax complete set	600,000.00	-	-	May 2020	on going
		Sub-total				11,789,610.00				

Prepared by:


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ELVIRA M. TORRES
Local Treasurer


MARY ANN Y. ACASO
Local Accountant-Designate


REYNALD J. SANTIAGO
Local Planning & Dev. Coord.

Attested by:


JOETERPY A. JUY, MPA
Local Chief Executive

16 MAY 2020
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Special Account in the General Fund (SAGF)	April 16, 2020	3. Procurement of disinfectant Sprayers and other disinfectant supplies	Boundary check point at Brgy. Pan-danon, PUM areas Public Market & other Government facilities	Negotiated procurement (Emergency cases)	2500 pax for disinfectant supplies	300,000.00	-	-	May 2020	on going
		4. Procurement of Medicines and Vitamins	Boundary check point at Brgy. Pan-danon, PUM isolation areas at Abis, ES and Mabinay Sciencce High School and RHU I & II	Negotiated procurement (Emergency cases)	200 pax 875 PUMs	210,390.00	-	-	May 2020	on going
		Sub-Total				510,390.00				

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Local Chief Executive

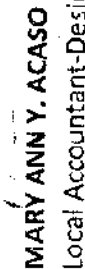
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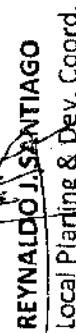
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Special Account in the General Fund (SAGF)	April 16, 2020	5. Purchase of Isolation Tents	To be installed at the 2 Isolation areas in Mabinay New Sports and Evacuation Center and Mabinay Spring	Negotiated procurement (Emergency cases)	600 pax	600,000.00	-	-	June 2020	on going
		6. Repair of 2 Isolation Centers	2 Isolation areas at Mabinay New Sports and Evacuation Center and in Mabinay Spring	Negotiated procurement (Emergency cases)	200 pax 30 pax	6,200,000.00	-	-	July 2020	on going
		Sub-Total				6,800,000.00				

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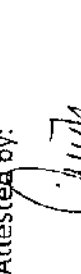

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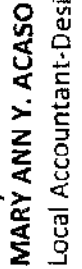
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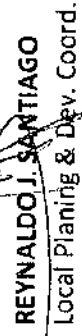
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Special Account in the General Fund (SAGF)	April 16, 2020	7. Purchase and installation of Ash Fans for Isolation Center at Mabinay New Sports & Evacuation Center	To be installed at the Isolation center at Mabinay New Sports and Evacuation Center	Negotiated procurement (Emergency cases)	200 pax for COVID related	1,009,053.00			July 2020	on going
Grand Total						20,109,053.00				

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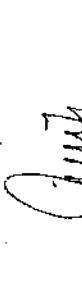

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