

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization Status of Program/Project/Activity Implementation

As of June 30, 2021

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	Amount			Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
	April 16, 2020	Procurement-Fuel and POL Products to be used for COVID 19 related Transactions	LGU Ayungon	as the need arises	13,000 HH	599,417.50	599,417.50	599,417.50	April to May 2020	COMPLETED
	April 16, 2020	Procurement: Coffee Machines and Water Dispensers for Frontliners	RHU Ayungon	Emergency Purchase - Negotiated Procurement	LGU and Barangay Frontliners	56,800.00	56,800.00	56,800.00	April 2020	COMPLETED
	April 16, 2020	Procurement and Distribution - Meals, Snacks, Hygiene Kits for Quarantined PUMs from Cebu	ACES	Emergency Purchase - Negotiated Procurement	26 PUMs, 2 Tanods, 2 Caretakers, 2 PNP	192,000.00	192,000.00	192,000.00	April 18-May 2, 2020	COMPLETED
	April 16, 2020	Procurement and Provision- Meals and Snacks to Barangay Officials and Barangay Volunteers for Packing and Distribution (4 waves)	24 barangays of Ayungon	Emergency Purchase - Negotiated Procurement	Barangay Frontliners	1,440,000.00	1,440,000.00	1,440,000.00	April to May 2020	COMPLETED
	April 16, 2020	Construction/Improvement of Quarantine Facility at Sitio Mampas, Barangay Banban, Ayungon, Neg. Or.	Banban, Ayungon, Neg. Or	by Administration		169,096.00	169,096.00		September - December, 2020	materials delivered
	April 16, 2020	Procurement of PPE's and Basic Medical Supplies	RHU Ayungon	Emergency Purchase - Negotiated Procurement	RHU Frontliners	366,000.00	366,000.00	366,000.00	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of Acrylic Shield	LGU Ayungon	Emergency Purchase - Negotiated Procurement	Dept. Heads & Frontliner LGU employees	199,000.00	199,000.00	199,000.00	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of Touchless Alcohol Dispenser	LGU Ayungon	Emergency Purchase - Negotiated Procurement	LGU employees & clients	134,934.95		211,934.95	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of Non-contact Thermometer	LGU Ayungon	Emergency Purchase - Negotiated Procurement	LGU employees & clients	45,000.00	211,934.95		September - December, 2020	COMPLETED
	April 16, 2020	Procurement of liquid/soap dispenser (non-contact, sensor operated, wall mounted)	LGU Ayungon	Emergency Purchase - Negotiated Procurement		32,000.00				
	April 16, 2020	Procurement of Medicines	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	399,975.00	399,975.00	399,975.00	September - December, 2020	COMPLETED
	April 16, 2020	Procurement/Installation of Pedal Operated Faucet	LGU Ayungon	Emergency Purchase - Negotiated Procurement	LGU employees & clients	75,000.00	75,000.00	75,000.00	September - December, 2020	COMPLETED

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BGCM-BOT	April 16, 2020	Procurement and Distribution - Relief Goods (Milled Rice and Grocery Packs)	24 barangays of Ayungon	4 phase/waves Emergency Purchase - Negotiated Procurement	13,000 HH	5,862,360.00	5,862,360.00	5,862,360.00	April to May 2020	COMPLETED
	April 16, 2020	Procurement, Installation, Operation- Medical Oxygen Concentrator Machine	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	99,800.00	99,800.00	99,800.00	May 31, 2020	COMPLETED
	April 16, 2020	Procurement, Installation, Operation- Blood Chemistry Analyzer	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	997,900.00	997,900.00	997,900.00	May 31, 2020	COMPLETED
	April 16, 2020	Procurement, Installation, Operation- Hematology Analyzer	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	598,980.00	598,980.00	598,980.00	May 31, 2020	COMPLETED
	April 16, 2020	Repair/Improvement of Comfort Rooms Quarantine Facility	AMPSC	by Administration	13,000 HH	636,260.00	636,260.00	636,260.00	May to June 2020	COMPLETED
	April 16, 2020	Procurement, Installation, Operation- Industrial Fans at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	13,000 HH	194,000.00	194,000.00	194,000.00	May to June 2020	COMPLETED
	April 16, 2020	Procurement, Operation- Industrial Vacuum Cleaners at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	13,000 HH	76,000.00	76,000.00	76,000.00	May to June 2020	COMPLETED
	April 16, 2020	Procurement, Folding Beds at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	good for 30 persons	149,250.00	149,250.00	149,250.00	April to May 2020	COMPLETED
	April 16, 2020	Procurement - Modular Tents at Quarantine Facility	AMPSC	Emergency Purchase - Negotiated Procurement	good for 30 households	315,000.00	315,000.00	315,000.00	April to May 2020	COMPLETED
	April 16, 2020	Procurement - Medicines and Medical Supplies	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	997,572.00	997,572.00	997,572.00	May 31, 2020	COMPLETED
	April 16, 2020	Procurement - Cadaver Bags	RHU Ayungon	Emergency Purchase - Negotiated Procurement	20 persons	37,000.00	37,000.00	37,000.00	April to May 2020	COMPLETED
	April 16, 2020	Procurement - Hospital Stretcher	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	45,000.00	45,000.00	45,000.00	April to May 2020	COMPLETED

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	April 16, 2020	Procurement of car atomizer and disinfectants	LGU Ayungon	Emergency Purchase - Negotiated Procurement		7,000.00	7,000.00	7,000.00	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of electric Generator with accessories and housing construction	Quarantine Facility, LGU Ayungon	Emergency Purchase - Negotiated Procurement		285,000.00	285,000.00	285,000.00	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of fuel for transport of returning Ayunganon travellers and OFW's fetched for quarantine	LGU Ayungon	as the need arises	all returning Ayunganon travellers & OFWs	263,876.55	263,794.00		March, 2021- December, 2021	
TOTAL						14,274,222.00	14,274,139.45	13,841,249.45		

Prepared by: LOCAL FINANCE COMMITTEE (LFC)

JOSIE B. GEDORIO / MBO

LIBETH D. EMPERADO / Municipal Treasurer

ENGR. EDGAR L. MARTINEZ, ENP / MPDO

Attested by:

EMARIE F. AGUSTINO
Municipal Mayor