

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization Status of Program/Project/Activity Implementation
As of December 31, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
BGCM-BOT	April 16, 2020	Procurement and Distribution - Relief Goods (Milled Rice and Grocery Packs)	24 barangays of Ayungon	4 phase/waves	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	800,000.00	636,260.00	636,260.00	May to June 2020	on going
	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	998,022.00	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

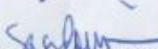
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization Status of Program/Project/Activity Implementation
As of December 31, 2020

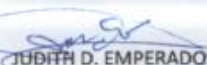
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
	April 16, 2020	Procurement Fuel and POL Products to be used for COVID 19 related Transactions	LGU Ayungon	as the need arises	13,000 HH	600,000.00	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		250,000.00	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 Fronliners	370,000.00	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	200,000.00	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	135,000.00	211,934.95	211,934.95	September - December, 2020	COMPLETED
	April 16, 2020	Procurement of Non-contact Thermometer	LGU Ayungon			45,000.00				
	April 16, 2020	Procurement of liquid/soap dispenser (non-contact, sensor operated, wall mounted)	LGU Ayungon			32,000.00				
	April 16, 2020	Procurement of Medicines	RHU Ayungon	Emergency Purchase - Negotiated Procurement	13,000 HH	400,000.00	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	80,000.00	75,000.00	75,000.00	September - December, 2020	COMPLETED

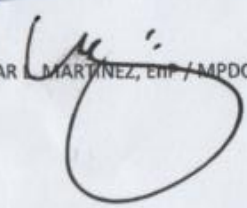
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization Status of Program/Project/Activity Implementation
As of December 31, 2020

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	Amount			Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
	April 16, 2020	Procurement of car atomizer and disinfectants	LGU Ayungon	Emergency Purchase - Negotiated Procurement		10,110.00	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		290,000.00	285,000.00	285,000.00	September - December, 2020	COMPLETED
TOTAL						14,274,222.00	14,010,345.45	13,841,249.45		

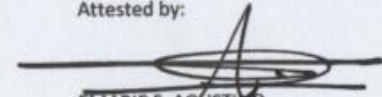
Prepared by: LOCAL FINANCE COMMITTEE (LFC)


 JOSIE B. GEDORIO / MBO


 JUDITH D. EMPERADO / Municipal Treasurer


 ENGR. EDGAR MARTINEZ, EnP / MPDO

Attested by:


 EMARIE F. AGUSTINO
 Municipal Mayor