

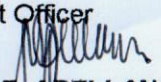
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May, 2020


Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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		
Bayanihan Grant to Cities & Municipalities	ADA NO./ VALUE 2020-RO7-282 DATED 4/16/2020 NCA-LGRCB-20-0004895 dated 4/7/2020					48,658,109.00				
		Procurement of food supplies	Within the City of Carcar	Negotiated Procurement under Emergency Cases/Food for the Frontliners & Patients			-0-	-0-	April-December 2020	on-going
		Procurement of Welfare Goods	15 Barangays within the City of Carcar	Negotiated Procurement under Emergency Cases/Rice & Whole dressed chicken to be distributed to the constituents of the City of Carcar during the State of Calamity due to Corona Virus Disease 2019	Constituents of the 15 Barangays within the City of Carcar (Population 119,664 / 34,515 HH)		23,524,600.00	23,524,600.00	April-June 2020	implemented
		Procurement of medicines & vitamins	15 Barangays within the City of Carcar	Negotiated Procurement under Emergency Cases/Medicines & vitamins for the prevention of the transmission of Corona Virus Disease 2019-COVID 19	Constituents of the 15 Barangays within the City of Carcar (Population 119,664 / 34,515 HH)		14,982,003.97		April-June 2020	for delivery
		Procurement of PPE & Other Medical Supplies & Paraphernalia	Carcar City	Negotiated Procurement under Emergency Cases/PPE & Other Supplies & Paraphernalia for the prevention of the transmission of Corona Virus Disease 2019-COVID 19				-0-	-0-	April-July 2020

	Procurement of Thermal scanner	Carcar City	Negotiated Procurement under Emergency Cases/Thermal Scanner to be used in identifying the temperature of an individual who come in and out in the vicinity of Carcar City during the COVID 19 pandemic			-0-	-0-	April-May 2020	on-going
	Procurement of COVID-19 testing kits	Carcar City	Negotiated Procurement under Emergency Cases/ to be used in the implementation of PPAs due to COVID-19			-0-	-0-	April-December 2020	
	Procurement of Fuel , Oil & Lubricants	Within Carcar City	Fuel & Lubricants in relation to the implementation of PPAs for COVID-19			-0-	-0-	April-December 2020	on-going
	Procurement of supplies & materials	Carcar City	Negotiated Procurement under Emergency Cases/Supplies & materials in relation to the implementation of PPAs for COVID-19			-0-	-0-	April-December 2020	on-going
	Retrofitting of Public Market for the establishment of an isolation facility	Poblacion III, Carcar City	Negotiated Procurement under Emergency Cases/to be used as an isolation facility of suspected individuals re:COVID-19			-0-	-0-	April-June 2020	on-going
	Procurement & installation of ventilating fan for the isolation facility	Poblacion III, Carcar City	Negotiated Procurement under Emergency Cases /To ventilate the isolation Facility			-0-	-0-	April-June 2020	on-going

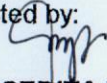
Prepared by: The Local Finance Committee (LFC)


HAIDEE MARIE S. AVILA
City Budget Officer


NENETTE F. ABELLANA
Asst. Treasurer/Acting City Treasurer


ENGR. JOHN RAY LABANDERO
PDO-IV/OIC-CPDO

Attested by:


MERCEDITA R. APURA
Local Chief Executive