Annex C

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 1-30, 2020

Fund Source	Date of Notice of Authority to Debit Account issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion (month & Year)	Program/Project Status
						Received	Obligation	Disbursement		
IRA	04/16/2020	Bayanihan Grant for Cities and Municipalities(BGCM) per Local Budget Circular No. 125, dated April 7, 2020	3 Congressional Districts of Davao City			462,047,664.00				
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	BSP -Malagos	Facilities renovated according to DOH Standards	332 pax		700,752.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	Kapitan Tomas Monteverde E/S	Facilities renovated according to DOH Standards	70 pax		951,640.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	Queensland	Facilities renovated according to DOH Standards	176 pax		308,301.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	ALS Building	Facilities renovated according to DOH Standards	149 pax		1,370,226.50		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED

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						Received	Obligation	Disbursement		
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	UP-Faculty & Staff Housing	Facilities renovated according to DOH Standards	81 pax		773,750.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	UP Training Gym	Facilities renovated according to DOH Standards	26 pax		975,115.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Construction Materials for the Renovation of Quarantine Facilities	Pasalubong Center & RMC Gym	Facilities renovated according to DOH Standards	238 pax		967,545.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Distribution of food packs to personnel involved in the COVID-19- related activities such as social workers, drivers, frontliners, patients in various quarantine facilities/centers, personnel assigned in checkpoints, hospital carpenters , CSWDO personnel assigned in packing and provision of *lugaw* and *lomi* to various	All three (3) Congressional Districts of Davao City	Daily provision of food packs	2,103,394 individuals		101,289,600.00	10,692,000.00	SEPT 2020	VOUCHER FOR THE REMAINING BALANCE OF P90,597,600.00 IS STILL ON PROCESS FOR PAYMENT-/100% DELIVERED
		Purchase of 611,687 grocery packs @ P530/pack	All three (3) Congressional Districts of Davao City	Distribution of grocery packs to all 182 Barangays of Davao City	611,687 families		324,194,110.00	-	SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED

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						Received	Obligation	Disbursement		
		Purchase of Medical Grade PPE Suit for frontliners	SPMC, and all COVID-19 facilities in Davao City	Distribution of PPE suits to all frontliners	10,000 pax		10,700,000.00	10,158,500.00	SEPT 2020	VOUCHER FOR THE REMAINING BALANCE OF P 541,500.00 IS STILL ON PROCESS FOR PAYMENT-/100% DELIVERED
		Purchase of N95 masks	SPMC, and all COVID-19 facilities in Davao City	Distribution of N95 mask to all frontliners and other personnel working in COVID 19 related activities	30,000 pax		4,934,000.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Gloves	SPMC, and all COVID-19 facilities in Davao City	Distribution of gloves to all frontliners and other personnel working in COVID-19-related activities	60,000 pax		540,000.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		Purchase of Safety Goggles	SPMC, and all COVID 19 facilities in Davao City	Distribution of safety goggles to all frontliners and other personnel working in COVID-19-related activities	5,000 pax		1,125,000.00		SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED

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						Received	Obligation	Disbursement		
		Cremation expenses for expired COVID-19-related cases	Cosmopolitan Memorial Park,	The City will cover the Cremation expenses for expired COVID-19 and/or COVID-19-related cases per billing	50 casualties		2,775,000.00	2,580,000.00	SEPT 2020	VOUCHER FOR THE REMAINING BALANCE OF P195,000.00 IS STILL ON PROCESS FOR PAYMENT (PROGRESSIVE BILLING)
		Cremation expenses for expired COVID-19-related cases	Angel Brillantes Funeral Homes	The City will cover the Cremation expenses for expired COVID-19 and/or COVID-19-related cases per billing	95 casualties		1,057,000.00	195,000.00	SEPT 2020	VOUCHER FOR THE REMAINING BALANCE OF P862,000.00 IS STILL ON PROCESS FOR PAYMENT (PROGRESSIVE BILLING)
		Cremation expenses for expired COVID-19-related cases	Davao Memorial Park	The City will cover the Cremation expenses for expired COVID-19 and/or COVID-19-related cases per billing	38 casualties		2,015,000.00	1,465,000.00	SEPT 2020	VOUCHER FOR THE REMAINING BALANCE OF P550,000.00 IS STILL ON PROCESS FOR PAYMENT (PROGRESSIVE BILLING)

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						Received	Obligation	Disbursement		
		Payment of Light Bills of PUI Centers/Facilities	Davao Light & Power Corporation	The City will pay the utility expenses of COVID-19 facilities based on actual consumption per billing from DLPC	4 facilities		262,489.49	176,622.05	JUN 2020	VOUCHER FOR THE REMAINING BALANCE OF P85,867.44 IS STILL ON PROCESS FOR PAYMENT (PROGRESSIVE BILLING)
		Payment of Private Laboratory Testing for COVID-19 (SWAB TEST)	Davao One World Diagnostic Center	The City will pay the SWAB TEST of Locally Stranded Individuals in Davao City	1298 PAX		5,179,020.00		SEPT 2020	APPROVED P.O/WAITING FOR BILLING FROM DIAGNOSTIC CENTER (PROGRESSIVE BILLING)
		Purchase of Powered Air Purifying Respirator (PAPR)	SPMC-Isolation Facility	Provide respirator for COVID 19 medical personnel	20 units		960,000.00	-	SEPT 2020	VOUCHER STILL ON PROCESS FOR PAYMENT/ 100% DELIVERED
		TOTAL				**462,047,664.00**	**461,078,548.99**	**25,267,122.05**		

Prepared by: The Local finance Committee (LFC)

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Attested by:

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