

APR 11 2021

LOCAL GOVERNMENT SUPPORT FUND- ASSISTANCE TO CITIES
 REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECTS/ACTIVITY IMPLEMENTATION
 As of March 31, 2021

FUND SOURCE	Notice of Authority to Debit Account Issued (NADA)	Type of Program/Project	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		
LGSF-AC	03/04/2019	Green Green Program	Reforestation/Urban Greening Project: Access Road Opening and Construction-Phase 1	Botanical Garden	Public Bidding	50,000	12,839,113.00	12,292,367.92	6,345,798.99	08/01/2020	Complete
LGSF-AC	03/10/2020	Green Green Program	Reforestation/Urban Greening Project: Access Road Opening and Construction-Phase 2	Botanical Garden	Public Bidding	50,000	18,122,162.00				For POW
LGSF-AC	03/16/2020	Green Green Program	Diplomat Heritage Bambusetum	Dominican-Mirador	Public Bidding	35,000	18,256,635.00				For POW

Prepared by: The Local Finance Committee (LFC)

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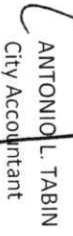

 LETICIA O. CLEMENTE
 City Budget Officer


 DONNA R. TABANGIN
 City Planning and Development Officer


 ALEX B. CABARRUBIAS
 City Treasurer


 MA. ALMAYA C. ADDAWE
 City Assessor


 BENJAMIN B. MAGALONG
 City Mayor



 ANTONIO L. TABIN
 City Accountant

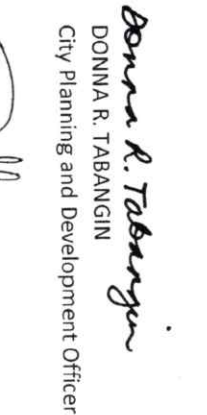
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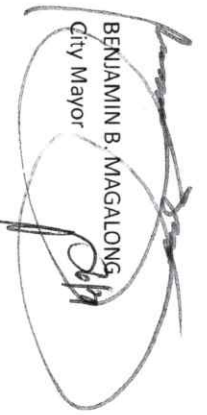
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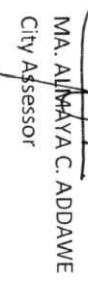
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BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT/ACTIVITY IMPLEMENTATION
As of March 31, 2021

Fund Source	Date of Notice of Authority to Debit Account	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Estimated Period of Completion (month and year)	
						Received	Obligation		Disbursement
BGCM	04/16/2020					78,107,145.00	78,105,816.88	66,879,369.48	
		1 Procurement of personal protective equipment		Negotiated Procurement	20,000 personnel		3,918,072.20	3,418,867.50	09/30/2021
		2 Procurement of equipment, reagents and kits for COVID-19 testing					-	-	
		3 Procurement of medicines and vitamins		Negotiated Procurement	6,500 persons		4,216,886.00	4,134,477.00	09/30/2021
		4 Procurement of hospital equipment and supplies		Negotiated Procurement	47 persons		5,879,830.50	4,834,901.50	09/30/2021
		5 Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment		Negotiated Procurement	89 personnel		3,936,144.55	2,533,957.01	09/30/2021
		6 Food, transportation (including of fuel) and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19 related PPAs and expenses		Negotiated Procurement	80,000 pax		16,969,724.85	15,773,246.81	09/30/2021
		7 Food assistance and other relief goods for affected households		Negotiated Procurement	40,000 household		32,781,292.70	32,587,084.30	09/30/2021
		8 Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation		Negotiated Procurement	47 persons		1,532,986.00	784,440.00	09/30/2021
		9 Expenses for the operation of stand alone/mobile testing laboratory		Negotiated Procurement	47 persons		3,905,192.34	1,556,007.70	09/30/2021

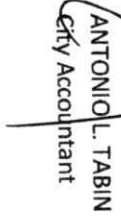
10	Expenses for the purchase/rental of tents/spaces for temporary shelters of the homeless						
11	Expenses for training of personnel in the conduct of COVID 19 testing and other related trainings						
12	Other necessary COVID-19 related PPAs and expenses					4,965,687.74	1,256,387.66
					Negotiated Procurement		


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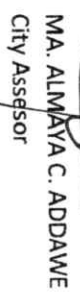
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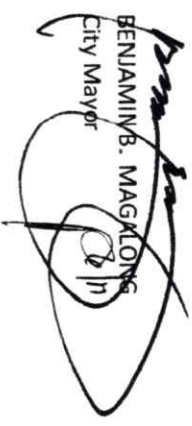

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