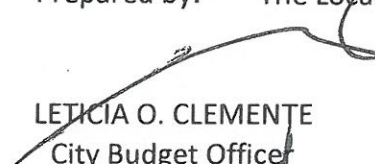



BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 2020

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		
BGCM	4/16/2020	Procurement of personal protective equipment	Baguio City	Negotiated Procurement	20,000 persons	78,107,145	551,860.00		April to September 2020	Partially delivered
		Procurement of equipment, reagents, and kits for COVID-19 testing					0.00			
		Procurement of medicines and vitamins		Negotiated Procurement	6,500 persons		75,810.00			
		Procurement of hospital equipment and supplies		Negotiated Procurement			180,322.50			
		Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment		Negotiated Procurement			283,124.55			
		Food, transportation (including 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 personnel		52,897.00			
		Food assistance and other relief goods for affected households		Negotiated Procurement	40,000 households		10,378,219.30			

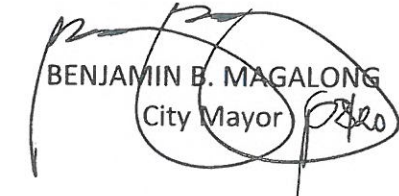
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	4/16/2020	Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	Baguio City				0.00		April to September 2020	Partially delivered
		Expenses for the operation of stand-alone/mobile testing laboratory					0.00			
		Expenses for the purchase/rental of tents/spaces for temporary shelters of the homeless					0.00			
		Expenses for training of personnel in the conduct of COVID-19 testing and other related trainings					0.00			
		Other necessary COVID-19-related PPAs and expenses		Negotiated Procurement			918,280.00			
						78,107,145.00	12,440,513.35	0.00		

Prepared by: The Local Finance Committee (LFC)



LETICIA O. CLEMENTE
City Budget Officer


ANTONIO L. TABIN
City Accountant

Attested by:


BENJAMIN B. MAGALONG
City Mayor


ALEX B. CABARRUBIAS
City Treasurer


MA. ALMAYA C. ADDAWE
City Assessor


DONNA R. TABANGIN
City Planning & Dev't Coordinator