

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of June 2020**


Fund Source	Date of Notice of Authority to Debit Account Issued ( NADA)	Name / Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated # of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
		<b>Procurement of equipment and supplies</b>								
						<b>88,351,768.00</b>				
		* Purchase of 15,000 set NCOV Rapid Test Kit includes 3cc syringe, plain test tube & yellow tips and 30 pcs Pipette Machine, 30 pcs Centrifuge Machine for COVID-19 Patients <b>Check #1036786 - 04/29/2020</b>	MO Puso Center / Ospital Ning Angeles	Negotiated	15,000 Beneficiaries		22,810,500.00			
									End of December 2020	
								22,810,500.00		
		*Purchase of 310 box Brand-RN-AG-5s Red Top Glass short Tube 100 tube/box for COVID-19 Patients <b>Check # 85589 05/14/2020</b>	MO Puso Center / Ospital Ning Angeles	Negotiated			248,000.00			
								248,000.00		
		* Purchase of 4 unit Cardiac Monitor (Mindray Epm 15 w/ ECG, NIBP, SPO2, Temp) and 4 unit Closed circuit Suction Machine Technical <b>Check # 85588 05/14/2020</b>	Ospital Ning Angeles	Negotiated			1,811,200.00			
								1,811,200.00		
		* Purchase of Personal Protective Equipment (PPE) for COVID-19 Outbreak <b>Check # 85600 05/26/2020</b>	Frontliners of: CCA ONA ACDRMMC CENRO	Negotiated			4,000,000.00			
								4,000,000.00		
		* Purchase of 15,000 set NCOV Rapid Testing Kit for COVID-19 Outbreak <b>Check # 85587 05/14/2020</b>	City College of Angeles	Negotiated			22,200,000.00			
								22,200,000.00		
		* Purchase of 100 pcs Digital Thermometer (Indolplas ) 100 pcs Hygiene Kit, 500 pcs yellow bag, 3 pcs rubber gloves & 15 pcs plastic Sprayer <b>Check # 1037111 06/02/2020</b>	City College of Angeles	Negotiated			83,680.00			
								83,680.00		
		* Purchase of 4 unit plastic impulse sealer (300mm) for COVID-19 Quarantine Testing Centers <b>Check # 1037380 06/18/2020</b>	MO Puso Center	Negotiated			5,600.00			
								5,600.00		
		* Purchase of 3 pcs Test tube Rack 40 placer , tomiquet, pipettor 5-50UI, 10 boxes surgical gloves	City College of Angeles	Negotiated			111,760.00			

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						Received	Obligation	Disbursement		
		for COVID-19 Quarantine Testing Centers <b>Check # 1037112 06/02/2020</b>						111,760.00		
		* Purchase of 300 pack Yellow Tips 1,000/pack <b>Check # 1037110 06/02/2020</b>	MO Puso Center / Ospital Ning Angeles	Negotiated			240,000.00			
								240,000.00		
		* Purchase of 2 units VELA Comprehensive Ventilator 220/60 HZ <b>Check # 085597 06/20/2020</b>	Ospital Ning Angeles	Negotiated			6,240,000.00			
								6,240,000.00		
		* Purchase of 2 pcs Collapsible and Retractable Tent 20,000.00 <b>Check # 1037874 08/11/2020</b>	Ospital Ning Angeles	Negotiated			20,000.00			
								20,000.00		
		* Purchase of Relief Operation		Negotiated			4,999,000.00	4,999,000.00		
		* Purchase of Relief Operation		Negotiated			2,499,200.00	2,499,200.00		
		* Purchase of Relief Operation		Negotiated			4,999,380.00	4,999,380.00		
		* Purchase of Relief Operation		Negotiated			2,499,960.00	2,499,960.00		
		* Purchase of Relief Operation		Negotiated			4,999,380.00	4,999,380.00		
		* Purchase of Relief Operation		Negotiated			3,668,420.00	3,668,420.00		
		* Purchase of Relief Operation		Negotiated			415,000.00	415,000.00		
		* Purchase 1 unit Truck Mounted Misting Equipment (Six Wheeler Forward Truck) used for COVID-19 Outbreak. 6,500,000.00 check #		Negotiated			6,500,000.00			

Prepared by: The Local Finance Committee (LFC)

  
**CORAZON C. AYSON**  
 Local Budget Officer

  
**JULIET A. QUINSAAT**  
 Local Treasurer

  
**AMI VICTORIA A. DACANAY**  
 Local Planning and Development Coordinator

Attested by:

  
**CARMELO S. AZATIN JR.**  
 Local Chief Executive