

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

Municipality: **LGU - BARCELONA**
 Province: Sorsogon

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADAI)	NAME/TITLE PPA	SPECIFIC LOCATION	MODE OF PROCUREMENT	ESTIMATED NO. OF BENEFICIARIES	RECEIVED	OBLIGATION	DISBURSEMENT	ESTIMATED PERIOD OF COMPLETION (MONTH & YEAR)	PROGRAM/PROJECT STATUS
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16,2020	3.5.1	Procurement of personal protective equipment	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	22 facility personnel	333,536.00	331,905.00	331,905.00	on going
		3.5.2	Procurement of equipment, reagents and kits for COVID 19 testing							
		3.5.3	Procurement of medicines and vitamins							
		3.5.4	Procurement of hospital equipment and supplies							
		3.5.5	Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	25 barangays	100,000.00	56,912.00	56,912.00	on going
		3.5.6	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.							

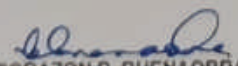
FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADA)	NAME/TITLE PPA	SPECIFIC LOCATION	MODE OF PROCUREMENT	ESTIMATED NO. OF BENEFICIARIES	RECEIVED	OBLIGATION	DISBURSEMENT	ESTIMATED PERIOD OF COMPLETION (MONTH & YEAR)	PROGRAM/PROJECT STATUS	
Bayanihan Grant to Cities and Municipalities (BGCN)	April 16, 2020	3.5.7	Food assistance and other relief goods for affected households	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	6444 families	5,000,000.00	5,000,000.00	5,000,000.00	completed	
		3.5.8	Expenses for the const/ repair/less/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	130 persons	1,000,000.00	0	0	On going	
		3.5.9	Expenses for the operation of stand-alone/mobile testing laboratory								
		3.5.10	Expenses for the purchase/ rental of tents/spaces for temporary shelters of the homeless	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	60 persons	447,800.00	447,800.00	447,800.00	completed	
		3.5.11	Expenses for the training of personnel in the conduct of COVID 19 testing and other related trainings								
		3.5.12	Other necessary COVID-19 related PPAs and expenses								
			1. IEC for COVID -19 (tarpulin)	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	255 BHERTS	37,130.00	34,280.00	34,280.00	on going	
	2. Procurement of equipment and supplies for quarantine facility	LGU BARCELONA			6610 persons	334,000.00	334,000.00	334,000.00	completed		
		TOTAL				7,252,466.00	6,204,897.00	6,204,897.00			


Prepared by: The Local Finance Committee(LFC)

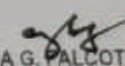
Attested:


MARY ANN C. OLBES
Municipal Budget Officer


GENER E. LAGAYA
Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES F. YAP
MPCC


Atty. CYNTHIA G. PALCOTELO-FORTES
Municipal Mayor