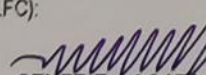


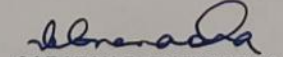
NAME/TITLE OF PPA	SPECIFIC LOCATION	MECHANISM/ MODE OF IMPLEMENTATION	ESTIMATED NO. OF BENEFICIARIES	AMOUNT			PROGRAM/ PROJECT STATUS	AMOUNT REVERTED TO THE NATIONAL TREASURY, IF THERE IS ANY	DATE OF REVERSION TO THE NATIONAL TREASURY, IF THERE IS ANY	
				RECEIVED	DISBURSED	BALANCE				
3.5.7	Food assistance 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	-	completed	N/A	N/A
3.5.8	Expenses for the const/repair/lease/rental of additional space/building to accomodate COVID-19 patients and persons under monitoring/investigation	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	130 persons	988,870.20	988,870.20	-	completed	N/A	N/A
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	-	completed	N/A	N/A
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 (tarpaulin)	LGU BARCELONA	Negotiated procurement/ Emergency purchase/ cash advance	255 BHERTS	37,130.00	37,130.00	-	completed	N/A	N/A
	2. Procurement of equipment and supplies for quarantine facility	LGU BARCELONA		6610 persons	334,000.00	334,000.00	-	completed	N/A	N/A
TOTAL					7,252,466.00	7,252,466.00				

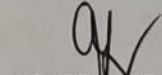
Prepared by: The Local Finance Committee(LFC):

Attested:


MARY ANN C. OLBES
Municipal Budget Officer


GENER E. LAGATA
Municipal Accountant


CORAZON B. BUENAOBRA
Municipal Treasurer


AGNES B. YAP
MPDC


Atty. CYNTHIA G. FALCOTELO-FORTES
Municipal Mayor