



Republic of the Philippines  
Cordillera Administrative Region  
Province of Kalinga  
City of Tabuk



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
As of September 30, 2020

Fund Source	Date of Notice Authority to Debit Account Issued (NDAI)	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/% Obligated
						Appropriation	Obligation	Disbursement		
BGCM	April 13, 2020	1. Procurement of additional Personal Protective Equipment, reagents, kits for COVID-19 testing	Check-points and frontline health workers	Negotiated Procurement under GPPB Circular No.01-2020	1000 frontliners 1500	9,484,250.00	8,744,100.00	5,744,100.00	September 2020	100%
BGCM		2. Procurement of hospital equipment and supplies	Agbanna-wag evacuation center triage,	Negotiated Procurement under GPPB Circular No.01-2020		967,500.00	853,550.00	853,550.00	September 2020	89.51%

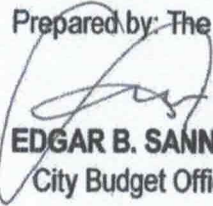
			CHO, 3 RHUs							
BGCM		3. Procurement of medicines and vitamins	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		3,597,500.00	2,912,900.00	2,912,900.00	September 2020	100%
BGCM		4. Procurement of disinfectants, sprayers, disinfecting supplies and misting equipment and other supplies	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		2,240,100.00	1,579,600.00	1,284,500.00	September 2020	100%
BGCM		5. Provision of food, transportation (fuel) and accommodation of medical personnel and other LGU personnel directly involved in the implementation of COVID-19	Check-points and frontline health workers	Negotiated Procurement under GPPB Circular No.01-2020	300 personnel	1,337,120.00	643,450.00	585,714.19	September 2020	100%
BGCM		6. Procurement of supplies and materials for temporary treatment facility (CIUs and BIUs)	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		7,755,000.00	5,848,114.00	4,838,183.00	September 2020	100%
BGCM		7. Support to Tabuk City IA Taskforce/IMT and Frontliners/Contact Tracing Team	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		2,160,000.00	2,160,000.00	2,160,000.00	September 2020	51.37%

BGCM	8. Food assistance and other relief goods for affected households	Citywide	Negotiated Procurement under GPPB Circular No.01-2020	35,000 households	60,000,000.00	37,670,000.00	37,670,000.00	September 2020	100%
	9. Health/hygiene kits for affected families	Citywide	Negotiated Procurement under GPPB Circular No.01-2020	35,000 households	6,000,000.00	5,985,000.00	5,985,000.00	September 2020	100%
<b>Grand Total</b>					<b>P93,541,470.00</b>	<b>66,396,714.00</b>	<b>62,033,947.19</b>		<b>70.98%</b>

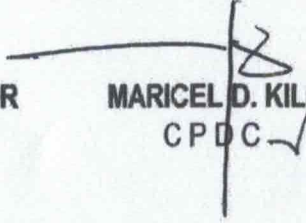
**Notes:**

1. Supplemental Budget for BGCM in the amount of P93, 541,470.00 was authorized on April 29, 2020 through Sangguniang Panlungsod Appropriation Ordinance No. 003, series of 2020 and subsequently approved by the Mayor on the same date.
2. Submitted Supplemental Budget No. 3 on August 18, 2020 for the reversion of remaining BGCM Funds to finance more pressing needs and capital outlay for the prevention and control of COVID-19. Approved in principle on August 26, 2020, but still awaiting signed copy of the Appropriation Ordinance.

Prepared by: The Local Finance Committee

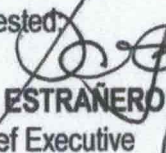
  
**EDGAR B. SANNADAN**  
 City Budget Officer

  
**CONSTANTE C. DOCTOR**  
 City Treasurer

  
**MARICEL D. KILEY**  
 CPDC

  
**MARY GRACE L. POCAIS**  
 City Accountant

  
**ARNOLD G. TENEDERO**  
 City Administrator

Attested:  
  
**DARWIN C. ESTRANERO**  
 Local Chief Executive