



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 December 16, 2020

Fund Source	Date of Notice 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/% Obligated
						Appropriation	Obligation	Disbursement		
BGCM	April 13, 2020	1. Procurement of Personal Protective Equipment (PPEs) and Other Medical and Lab Supplies	Check-points and frontline health workers	Negotiated Procurement under GPPB Circular No.01-2020	350 frontliners from ECQ to GCQ (health workers, CDRRMO, POSO & other city employees) 210 during MGCQ	3,719,100.00	3,719,100.00	3,719,100.00	Dec 2020	100%
		2. Test kits, reagents, viral transport media for COVID-19 testing		Negotiated Procurement under GPPB Circular No.01-2020	6,243 RT-PCR & 4,542 rapid tests, and 250 confirmed cases as of 12/16/2020	5,025,000.00	5,022,486.00	5,022,486.00	Dec 2020	99.95%
BGCM		3. Procurement of hospital/medical equipment and supplies	Agbanna-wag evacua-	Negotiated Procurement under GPPB		953,550.00	953,550.00	953,550.00	Dec 2020	100%

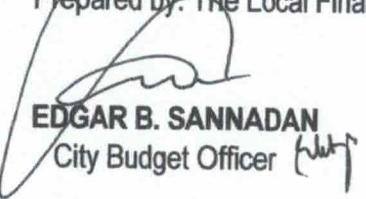
			tion center triage, CHO, 3 RHUs	Circular No.01- 2020						
BGCM		4. Procurement of medicines and vitamins and other medical supplies	Citywide	Negotiated Procurement under GPPB Circular No.01-2020	2,689 total quarantined persons	2,912,900.00	2,912,900.00	2,912,900.00	Dec 2020	100%
BGCM		5. Procurement of disinfectants, sprayers, disinfecting supplies and other supplies	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		829,600.00	788,350.00	788,350.00	Dec 2020	95.03%
BGCM		6. Provision of food to health workers, frontliners, LSIs, ROFs and quarantined individuals at Isolation Units 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	350 frontliners from ECQ to GCQ (health workers, CDRRMO, POSO & other city employees); 210 frontliners during MGCQ; 2,689 total quarantined persons	4,591,050.00	4,588,887.00	4,588,887.00	Dec 2020	99.95%
		7. Transportation & Accommodation of health workers and frontliners directly involved in the implementation of COVID-	Within the city, and Tugue to bring	Negotiated Procurement under GPPB Circular No.01-2020	75 quarantined frontliners, 474 quarantined	2,093,450.00	1,920,670.55	1,920,670.55	Dec 2020	91.75%

		19 control measures, and other quarantined individuals	COVID patients		individuals in CIU (Pastoral Center)					
BGCM		8. Procurement of supplies and materials for temporary treatment facility (CIUs and BIUs)	Citywide	Negotiated Procurement under GPPB Circular No.01-2020; Competitive Bidding	6 areas - Agbannawag TTMF, TCCS, TCNHS, STS, Agbannawag Elem School, Pastoral Center; 6,974 LSIs and 732 ROFs received since March 2020	3,917,064.00	2,957,074.00	2,957,074.00	Dec 2020	75.49%
BGCM		9. Communication of Health workers and frontliners	Citywide	Negotiated Procurement under GPPB Circular No.01-2020		94,756.00	42,980.00	42,980.00	Dec 2020	45.36%
BGCM		10. Food assistance and other relief goods for affected families	Citywide	Negotiated Procurement under GPPB Circular No.01-2020	35,000 families	37,670,000.00	37,670,000.00	37,670,000.00	Sept 2020	100.00%
		11. Health/hygiene kits for affected families	Citywide	Negotiated Procurement under GPPB Circular No.01-2020	35,000 families	6,735,000.00	6,735,000.00	6,735,000.00	Sept 2020	100%
		12. Construction of City Isolation Facility		Competitive Bidding	100-bed capacity	25,000,000.00	3,745,933.43	3,745,933.43	Dec 2020	14.98%
Grand Total						93,541,470.00	71,056,930.98	71,056,930.98		75.96%

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 on August 26, 2020 by the SP, hard copy of Ordinance No. 004, s2020 received only on November 16, 2020.

Prepared by: The Local Finance Committee




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