



REPUBLIC OF THE PHILIPPINES  
CITY GOVERNMENT OF NAVOTAS



CITY PLANNING AND DEVELOPMENT OFFICE

February 5, 2021

**Ms. MARIA IRISH ALOHA D. CUBILLAN**  
Public Information Officer

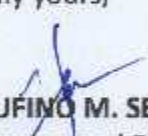
**Engr. RENATO S. REYES**  
MIS Head

Sir/Madam:

Respectfully forwarded herewith are copies of the Report of Fund Utilization and Status of Program/ Activity/ Project (P/A/P) Implementation of PAPs funded out of the Bayanihan Grant To Local Government Units for posting in the designated bulletin boards and Official City Website.

Thank you.

Very truly yours,

  
**Engr. RUFINO M. SERRANO**  
*City Planning and Development Officer*  
*Chairperson, Local Finance Committee*




**BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS**  
 Report on Fund Utilization and Status of Program/Activity/Project (P/A/P) Implementation  
**CITY OF NAVOTAS**  
 As of September 8, 2020

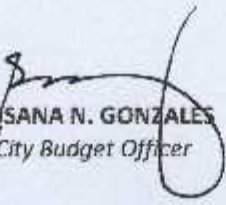



Name/Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status
				Received	Disbursed	Balance	
Purchase of Other Supplies and Materials			500	5,544,871.00	5,544,302.00	569.00	fully implemented
Appropriation for COVID 19 Testing Fees	18 barangays	conduct of mass COVID Testing		10,000,000.00	10,000,000.00	-	fully implemented
Purchase of Welfare Goods	18 barangays	house to house distribution of relief goods	65,000 households	20,000,000.00	19,999,755.00	245.00	fully implemented
Purchase of food for front liners and other LGU personnel			500	1,615,175.00	1,615,175.00	-	fully implemented
Purchase of alcohol, bleach, cleaning materials, and misting agents	all barangays	disinfection of all public facilities		3,000,000.00	3,000,000.00	-	fully implemented
Purchase of additional medical supplies to be used for COVID 19 patients	community isolation facilities			2,350,000.00	2,349,985.00	15.00	fully implemented
Purchase of drugs and medicines	community isolation facilities			8,694,000.00	8,694,000.00	-	fully implemented
Purchase of medical supplies for the quarantine area	community isolation facilities			3,409,146.05	3,408,830.00	316.05	fully implemented
Purchase of food for the quarantine area	community isolation facilities			2,015,778.95	2,013,978.95	1,800.00	fully implemented
Purchase of Janitorial Supplies	community isolation facilities			448,000.00	448,000.00	-	fully implemented
Purchase of furniture and fixtures for the quarantine area	community isolation facilities			35,000.00	33,000.00	2,000.00	fully implemented
Purchase of Office Equipment	community isolation facilities			80,000.00	79,000.00	1,000.00	fully implemented
Purchase of Military, Police and Security Equipment	community isolation facilities			415,000.00	411,500.00	3,500.00	fully implemented
Purchase of Other Property, Plant, and Equipment	community isolation facilities			2,140,900.00	2,139,800.00	1,100.00	fully implemented
				<b>59,747,871.00</b>	<b>59,737,325.95</b>	<b>10,545.05</b>	

Prepared by:

**LOCAL FINANCE COMMITTEE:**


  
Engr. RUFINO M. SERRANO  
City Planning and Development Officer  
LFC Chairperson

  
SUSANA N. GONZALES  
City Budget Officer

  
EVANGELINE P. CRUZ, CPA  
City Accountant

  
RODERIC M. RANESES  
CIO-CTO

Attested by:

  
TOBIAS "TOBY" M. TIANGCO  
City Mayor