



December 18, 2020

MS SUDI G. VALENCIA
City Director DILG - Navotas

MS MARIA IRISH ALOHA CUBILLAN
Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas
Lying In)

MR RENATO REYES
ICTO Head

MR DENNIS DELA PAZ
Encoder DILG - Portal

Dear Sir and Colleague,

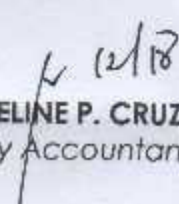
Respectfully forwarded herewith are the Reports of Fund Utilization and Status of Program (Activity/Project) Implementation for **Bayanihan Grant to Cities and Municipalities (the Bayanihan to Heal as One Act)**.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,


EVANGELINE P. CRUZ, CPA
City Accountant

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 30, 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	
<u>Other Supplies and Materials Expenses</u>				5,544,871.00	5,544,302.00	569.00	
ZON'S FURNITURES AND TRADING Payment for bedside table for the use of community isolator quarantine facility of Navotas City Hospital (Bayanihan Grant)					659,000.00		
ZON'S FURNITURES AND TRADING Payment for other supplies and materials for the use of isolation facility of the ICTO Bayanihan Grant					24,150.00		
D ENTERPRISES Payment for face shield production for the use of City Mayors office Bayanihan Grant					21,400.00		
ENTERPRISES Payment for personnel protective equipment of Navotas City Hospital and Barangay health Centers Bayanihan Grant					2,214,610.00		
D ENTERPRISES Installation/provision of continuous water supply and its electrical wiring connections for the 2 buildings inside NNHS use as Isolation Facility					58,000.00		
NIEN CATERING SERVICES Other supplies and materials gallons of water Bayanihan Grant					28,000.00		
ZON'S FURNITURES AND TRADING Other supplies and materials acetate Bayanihan Grant					16,000.00		
ENTERPRISES Supplies for PPE production Bayanihan Grant					672,500.00		

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P S
				Received	Disbursed	Balance	
GCFD ENTERPRISES Supplies for face shield production for infants Bayanihan Grant					6,900.00		
Cadaver bags 39 pcs.					46,800.00		
Bottled water for CIF					147,000.00		
GCFD ENTERPRISES Payment for the other supplies and materials Bayanihan Grant					1,623,692.00		
Purchase of dispense sprayer 1 liter					26,250.00		
Other Professional Services				16,000,000.00	10,000,000.00		
PHILIPPINE RED CROSS Payment for the laboratory testing kits Bayanihan Grant					5,000,000.00		
DETOXICARE MOLECULAR DIAGNOSTICS LABORATORY INC. Payment for the COVID 19 testing Bayanihan Grant					5,000,000.00		
Welfare Goods Expenses				25,000,000.00	19,999,755.00	245.00	
NATIONAL FOOD AUTHORITY Payment for NFA rice for disaster operation emergency supplies Bayanihan Grant					3,750,000.00		
MEGA FISHING CORPORATION Payment for disaster operation emergency supplies Bayanihan Grant					7,487,300.00		
NATIONAL FOOD AUTHORITY Payment for NFA rice for disaster operation emergency supplies Bayanihan Grant					625,000.00		

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Sta
				Received	Disbursed	Balance	
MEGA FISHING CORPORATION Payment for disaster operation emergency supplies Bayanihan Grant					4,883,580.00		
MEGA FISHING CORPORATION Payment for welfare goods for the use of CSWDO Bayanihan Grant					571,875.00		
PUREGOLD PRICE CLUB, INC. Payment for welfare goods canned goods Bayanihan Grant					1,512,000.00		
SCFD ENTERPRISES Payment for welfare goods-plastic bags Bayanihan Grant					990,000.00		
NATIONAL FOOD AUTHORITY Payment for NFA rice for disaster operation emergency supplies Bayanihan Grant					180,000.00		
<i>Other MOE</i>				1,515,175.00	1,513,375.00	1,800.00	
ANNIEN CATERING SERVICES Payment for the distribution of relief packs for affected families during Enhanced Community Quarantine					446,600.00		
ANNIEN CATERING SERVICES Payment for water supply for the community isolation facility for the detainees/violators during Enhanced Community Quarantine					10,400.00		
ANNIEN CATERING SERVICES Payment for foods for the validators and other staff for Social Amelioration Program					159,500.00		
ANNIEN CATERING SERVICES Payment for foods for the volunteers (re: distribution of relief packs) Bayanihan Grant					422,675.00		
ANNIEN CATERING SERVICES Payment for foods for the volunteers (re: distribution of relief packs) Bayanihan Grant					paid 574,200.00		

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status
				Received	Disbursed	Balance	
<i>Janitorial Supplies</i>							
GS HEALTH CARE CO. Payment for alcohol bleach etc. Bayanihan Grant				3,000,000.00	3,000,000.00		
<i>Medical, Dental & Laboratory Supplies Expenses</i>							
				2,350,000.00	2,349,985.00	15.00	
ARC KENNETH TRADING Payment for medical dental and laboratory supplies Bayanihan Grant					2,349,985.00		
<i>Drugs and Medicines Expenses</i>							
				8,694,000.00	8,694,000.00		
ARC KENNETH TRADING Payment for the drugs and medicines Bayanihan Grant					534,220.00		
SANTO SINAI SCIENTIFIC AND PHARMACEUTICAL Payment for the drugs and medicines Bayanihan Grant					5,465,780.00		
ARC KENNETH TRADING Payment for the drugs and medicines for quarantine area Bayanihan Grant					2,694,000.00		
<i>Medical, Dental & Laboratory Supplies Expenses</i>							
				3,409,146.05	3,408,830.00	316.05	
ARC KENNETH TRADING Payment for the drugs and medicines for quarantine area Bayanihan Grant					3,089,920.00		
Alcohol for Disaster					81,310.00		
Purchase of GLOVES (528 BOXES)					237,600.00		

Name/Title of P/A/P	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Sta
				Received	Disbursed	Balance	
Food Supplies Expenses							
MANNIEN CATERING SERVICES				2,015,778.95	2,015,778.95	-	
Payment for the gift packs for volunteer bakers Bayanihan Grant					8,146.00		
UREGOLD PRICE CLUB INC.							
Payment for food supplies (fruits, meats and vegetables) Bayanihan Grant					2,007,638.95		
Janitorial Expenses							
GS HEALTH CARE CO.				448,000.00	448,000.00	-	
Payment for janitorial services Bayanihan Grant					448,000.00		
Office Equipment							
C ENTERPRISES				80,000.00	79,000.00	1,000.00	
Payment for Aircon window type 2Hp					79,000.00		
ICT Equipment							
UEZON'S FURNITURES AND TRADING				33,000.00	33,000.00	2,000.00	
Payment for all in one printer					33,000.00		
Military, Police & Security Equipment							
				415,000.00	411,500.00	3,500.00	
Payment for desktop computer , CCTV Camera					411,500.00		
Other Property, Plant and Equipment							
				2,145,900.00	2,139,800.00	1,100.00	
Payment for portable airocooler , washing machine ref and water dispenser					2,139,800.00		
GRAND TOTAL				59,747,871.00	59,737,325.95	10,545.05	

pared by:

M. T. Castala
 Leah T. Castala
 DEMO IV

Noted by:

E. P. Cruz
 EVANGELINE P. CRUZ, CPA
 City Accountant