

REPUBLIC OF THE PHILIPPINES

Province of Cebu
Municipality of Ginatilan

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April, 2020

Fund Source	Date of Notice of 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		
						Received	Obligation	Disbursement				
01-101-413 Bayanihan Grant to Cities and Municipalities	ADA NO./ VALUE 2020- R07-282 dated 4/16/20 NCA NO./ Date: NCA LGRCB-20- 4895 dtd dtd 4/7/2020	Procurement of 1. PPEs		NP-Emergency Procurement	Variable	6,611,017.00	100,000.00					
		2. Food Assistance and Other Relief Goods	Entire Mu- nicipality (14 Brgys)	Distribution by Brgys Distribution by Brgys Distribution by Brgys Delivered by Borders	Entire Municipality (14 Brgys) Population-15,919							
		2.1 Chicken Meat	Population- 15,919		No. of HH-3,313			584,375.00	584,375.00	April 27-28, 2020	100%	
		2.2 Rice			No. of Families-4444			4,400,000.00		May to June, 2020	on-going	
2.3 Other Food Supply		60 Border Frontliners	418,000.00		45,222.00	May to June, 2020	on-going					
		2.4 Foods for Frontliners						April 23 to June, 2020	12%			
		3. Medicines and Vitamins			150 Frontliners		56,042.00			For Procurement		
		4. Materials for Construction of additional facility to accommodate PUM/PUJ	Brgy. San Roque, Ginatilan	a. Fabrication of Swabbing Booth (by Administraion) b. Fabrication of Cubicle in the QA for Confirmed Cases of COVID-19 (by Administration)			18,000.00 100,000.00	17,960.00	April 29, 2020 to May 6, 2020	SB-100% Quarantine cubicle - on going		
		5. Other Supplies and Materials Related to COVID-19 Activities (Fuel and Gasoline to Ferret Frontliners)		Negotiated Procurement- Emergency Procurement			350,000.00		May to June, 2020	On-going		
		6. Implementation of necessary COVID-19 related PPAs and Expenses		By Administration			100,000.00		May to June, 2020	On-going		
		7. Construction of Toilet and Bath in the Quarantine Area Facility	Brgy. San Roque, Ginatilan	By Administration			230,000.00	227,000.00	April 27, 2020 to June 6, 2020	25%		
GRAND TOTAL							6,611,017	874,557.00				

Prepared by:

Attested by:

The Local Finance Committee


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Municipal Budget Officer


JOCELYN C. MAGDADARO
Municipal Treasurer


JOHN ROSEN B. FERRAREN
Engr I /MPDC Designate


DEAN MICHAEL P. SINGCO
Municipal Mayor