

**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

As of July, 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	100,000.00	April-July, 2020	100% completed
			Entire Municipality (14 Brgys)	Entire Municipality (14 Brgys) Population-15,919						
		2.1 Chicken Meat	Entire Municipality (14 Brgys) Population-15,919	Distribution by Brgys	No. of HH-3,313		584,375.00	584,375.00	April 27-28, 2020	100% completed
		2.2 Rice		Distribution by Brgys	No. of Families-4444		4,400,000.00	1,950,000.00	May to June,2020	44%
		2.3 Other Food Supply		Distribution by Brgys			418,000.00	163,790.00	May to June,2020	39.18%
		2.4 Foods for Frontliners		Delivered by Borders	60 Border Frontliners		372,600.00	372,600.00	April 23 to June, 2020	100%
3.Medicines and Vitamins		Distribution to beneficiaries	150 Frontliners		56,042.00	56,042.00	April to July, 2020	100% completed		
4. Materials for Construction of additional facility to accommodate PUM/PUI	Brgy. San Roque, Ginatilan	a. Fabrication of Swabbing Booth (by Administraion)				17,960.00		April 29, 2020 to May 6, 2020	100% completed	
				b. Fabrication of Cubicle in the QA for Confirmed Cases of COVID-19 (by Administration)			31,545.00		100% completed	

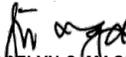
	5. Other Supplies and Materials Related to COVID-19 Activities including Fuel and Gasoline to Ferret Frontliners.		Negotiated Procurement- Emergency Procurement		350,000.00	350,000.00	May to June, 2020	100% completed
	7. Construction of Toilet and Bath in the Quarantine Area Facility	Brgy. San Roque, Ginatilan	By Administration		230,000.00	197,430.00	April 27, 2020 to June 6, 2020	100% completed
<b>GRAND TOTAL</b>					<b>6,611,017</b>	<b>3,823,742</b>		

Prepared by:

Attested by:

**The Local Finance Committee**

  
**JOHN ROSEN B. FERRAREN**  
 Engr I /MPDC Designate  
 Mun. Budget Officer Designate

  
**JOCELYN C. MAGDADARO**  
 Municipal Treasurer

  
**JOAN F. NARVASA**  
 Municipal Accountant

  
**DEAN MICHAEL P. SINGCO**  
 Municipal Mayor