

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 May 31, 2020

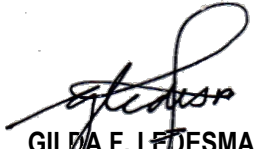
Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and year)	Program/ Project Status	
						Received	Obligation	Disbursement			
01-101-413 Bayanihan Grant to Cities and Municipa- lities	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			On-going	
		2. Food Assistance and Other Relief Goods	Entire Mu- nicipality (14 Brgys)		Entire Municipality (14 Brgys) Population-15,919						
		2.1 Chicken Meat	Population-	Distribution by Brgys	No. of HH-3,313	584,375.00	584,375.00	April 27-28, 2020	100%		
		2.2 Rice	15,919	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	71,790.00	May to June,2020	19.50%		
		2.4 Foods for Frontliners		Delivered by Borders	60 Border Frontliners	372,600.00	336,900.00	April 23 to June, 2020	90%		
3.Medicines and Vitamins		Distribution to beneficiaries	150 Frontliners		56,042.00		April to July, 2020	For Procurement			
4. Materials for Construction of additional facility to accommodate PUM/PUI	Brgy. San Roque, Ginatilan	a. Fabrication of Swabbing Booth (by Administraion)			18,000.00	17,960.00	April 29, 2020 to May 6, 2020	100%			


				b. Fabrication of Cubicle in the QA for Confirmed Cases of COVID-19 (by Administration)			100,000.00	31,545.00		100%
		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	197,430.00	April 27, 2020 to June 6, 2020	100%
		GRAND TOTAL					6,729,017	3,190,000.00		

Prepared by:

Attested by:

The Local Finance Committee


GILDA F. LEDESMA
Municipal Budget Officer


JOCELYN C. MAGDADARO
Municipal Treasurer


JOHN ROSEN B. FERRAREN
Engr I /MPDC Designate


DEAN MICHAEL P. SINGCO
Municipal Mayor