

REPUBLIC OF THE PHILIPPINES

Province of Cebu
Municipality of Ginatilan

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

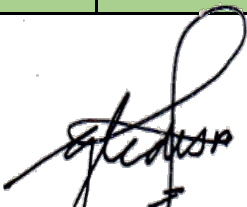
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 2020


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./	Procurement of 1. PPEs		NP-Emergency Procurement	Variable	6,611,017.00	100,000.00	100,000.00	April-July, 2020	100% completed
	VALUE 2020- R07-282 dated									
	4/16/20	2. Food Assistance and Other Relief Goods	Entire Municipality (14 Brgys)	Entire Municipality (14 Brgys) Population-15,919						
	NCA NO./ Date: NCA	2.1 Chicken Meat	Population-	No. of HH-3,313	584,375.00		584,375.00	April 27-28, 2020	100% completed	
	LGRCB-20- 4895 dtd	2.2 Rice	15,919	No. of Families-4444	4,400,000.00		1,950,000.00	May to June,2020	44%	
dtd 4/7/2020	2.3 Other Food Supply			418,000.00	163,790.00	May to June,2020	39.18%			
	2.4 Foods for Frontliners		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 Administration)				17,960.00	April 29, 2020 to May 6, 2020	100% completed	
						100,000.00					
				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	
GRAND TOTAL							6,611,017	3,823,742			

Prepared by:

The Local Finance Committee


GILDA F. LEDESMA
Municipal Budget Officer


JOCELYN C. MAGDADARO
Municipal Treasurer


JOHN ROSE B. FERRAREN
Engr I /MPDC Designate

Attested by:


DEAN MICHAEL P. SINGCO
Municipal Mayor