

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 October 31, 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				Entire Municipality (14 Brgys) Population-15,919					
	4/16/2020	2. Food Assistance and Other Relief Goods	Entire Municipality (14 Brgys)		No. of HH-3,313		584,375.00	584,375.00	April 27-28, 2020	100%
	NCA NO./	2.1 Chicken Meat	Population-15,919	Distribution by Brgys	No. of Families-4444		1,950,000.00	1,950,000.00	May to June,2020	100%
	Date: NCA	2.2 Rice		Distribution by Brgys			163,790.00	163,790.00	May to June,2020	100%
	LGRCB-20-4895 dtd	2.3 Other Food Supply		Distribution by Brgys			372,600.00	372,600.00	April 23 to June, 2020	100%
	dtd 4/7/2020	2.4 Foods for Frontliners		Delivered by Borders	60 Border Frontliners					
	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	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	31,545.00	May to June, 2020	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	One (1) Area	197,430.00	197,430.00	April 27, 2020 to June 6, 2020	100% completed
		8. Construction of Isolation Center	Brgy. San Roque, Ginatilan	Competitive Bidding	One (1) Building	2,787,275.00	1,672,365.00	September to November, 2020	60% Accomplished
GRAND TOTAL						6,611,017	5,496,107		

Prepared by:

The Local Finance Committee


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


JOCELYN C. MAGADARO
 Municipal Treasurer


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 Municipal Accountant

Attested by:


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 Municipal Mayor