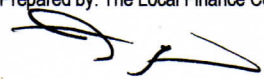


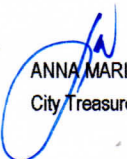
Republic of the Philippines
Province of Cebu
City of Naga


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)
Report on Fund Utilization and Status of Program / Project / Activity Implementation
As of April 30, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name of Program / Project / Activity (PPA)	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month & Year)	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCM) - Special Account	ADA No. 2020-R07-216 dated April 16, 2020	AMOUNT OF BGCM RECEIVED				46,892,047.00				
		● Food Assistance and Other Relief Goods	City's 28 barangays	Distribution by barangay	35,930 Households		NO OBLIGATION YET	NO DISBURSEMENT YET		
		● Procurement of Protective Personal Equipment		Negotiated Procurement - Emergency Cases	Variable					
		● Procurement of Washable Over-All Suit		NP Emergency Cases	Variable					
		● Procurement of Testing Kits		NP-Emergency Cases	500					
		● Procurement of Swab Kits		NP-Emergency	1500					
		● Procurement of Medical Supplies: Surgical Masks, Nitrile Gloves & Vinyl Gloves		NP-Emergency Cases	Variable					
		● Procurement of Medicines		NP-Emergency						
		TOTAL				46,892,047.00				

Prepared by: The Local Finance Committee (LFC)


CERTERIA V. BUENA VISTA
City Budget Officer


ANNA MARIA B. GABILAN
City Treasurer


JOVENO C. GARCIA
City Planning Dev. Coordinator


KELVIN RAY L. ABABA
City Accountant

Attested by:


KRISTINE VANESSA F. CHIONG
City Mayor