

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 June 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 = 20,000 sacks rice (50Kilos) @ P2,121.25	City of Naga, Cebu 28 barangays	Distribution by barangay	35,930 Households		42,425,000.00	42,425,000.00	May 31, 2020	100% distributed
		• Procurement of Protective Personal Equipment - (medical suit, goggles, KN95 face mask, gloves & shoe cover) -1,000 kits/sets @P2,113.25		Negotiated Procurement-Emergency Cases	Variable		2,113,250.00	2,113,250.00		100% procured & utilized
		• Procurement of Washable Over-All Suit: > Washable Suit-Cloth = 180 pcs. @ P320.00 > Washable Suit = 100 pcs. @ P1,600.00		Negotiated Procurement-Emergency Cases	Variable		54,000.00 160,000.00	54,000.00 160,000.00		100% procured & utilized
		• Procurement of Testing Kits		NP-Emergency Cases	500		no obligation yet	no disbursement yet		
		• Procurement of Swab Kits = 1,000 kits @P300.00		NP-Emergency	1,000.00		300,000.00	300,000.00		100% Procured
		• Procurement of Medical Supplies: > Surgical Face Mask=100 boxes (50 pcs/box) @ P1,100.00 > Nitrile Gloves=195 boxes (100 pcs/box) @ P500.00 > Vinyl Gloves=7,948 pcs. @P30.00		Negotiated Procurement-Emergency Cases	Variable		110,000.00 97,500.00 238,440.00	110,000.00 97,500.00 238,440.00		100% procured & utilized
		• Procurement of Medicines	City of Naga	NP-Emergency Cases	Variable					payment in-process
		TOTAL					46,892,047.00	45,498,190.00	45,498,190.00	

Prepared by: The Local Finance Committee (LFC)

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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 T. CHIONG
City Mayor