

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 August 31, 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 masks, Gloves & Shoe Cover - 1,000 kits/sets @ P2,113.25 >> Face Shields - 382 pcs @ P150.00	City of Naga	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. @ P300.00 >> Washable Suit = 100 pcs. @ P1,600.00	v	Negotiated Procurement-Emergency Cases	Variable		54,000.00	54,000.00		100% procured & utilized	
		• Procurement of Swab Kits >> 1,000 kits @P300.00 >> Additional swab kits - 1,000 kits @ P300.00	v	NP-Emergency	1,000 1,000		300,000.00	300,000.00		100% procured & utilized 100% procured	
		• Procurement of Rapid Test Kits - 500 pcs @P850.00	v	NP-Emergency Cases	500		425,000.00	425,000.00		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	v	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	v	NP-Emergency Cases	Variable		593,805.00	593,805.00		100% procured & utilized	
		TOTAL					46,892,047.00	46,874,295.00	46,874,295.00		

Prepared by: The Local Finance Committee (LFC)

CERTERIA V. BUENAVISTA
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 JANE S. TICHONG
City Mayor