

BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program / Project / Activity Implementation
As of September 15, 2020

LGU - City of Naga, Cebu

Name of Program / Activity / Project (P/A/P)	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury	Date of Reversion to the National Treasury
				Received	Disbursed	Balance			
AMOUNT OF BCGM RECEIVED				46,892,047.00					
• Food Assistance and Other Relief Goods = 20,000 sacks rice (50Kilos)	City of Naga, Cebu 28 barangays	Distribution by barangay	35,930 Households		42,425,000.00	-	100% distributed		
• Procurement of Protective Personal Equipment: >> Medical Suit, Goggles, KN95 masks, Gloves & Shoe Cover - 1,000 kits/sets >> Face Shields - 382 pcs.	City of Naga, Cebu	Negotiated Procurement- Emergency Cases	Variable		2,113,250.00	-	100% procured & utilized		
• Procurement of Washable Over-All Suit: >> Washable Suit-Cloth = 180 pcs. >> Washable Suit = 100 pcs.	√	Negotiated Procurement- Emergency Cases	Variable		54,000.00 160,000.00	-	100% procured & utilized		
• Procurement of Swab Kits >> 1,000 kits >> Additional swab kits - 1,000 kits	√	NP-Emergency	1,000 1,000		300,000.00 300,000.00	-	100% procured & utilized 100% procured		
• Procurement of Rapid Test Kits - 500 kits	√	NP-Emergency Cases	500		425,000.00	-	100% procured		
• Procurement of Medical Supplies: >> Surgical Face Mask = 100 boxes (50 pcs/box) >> Nitrile Gloves = 195 boxes (100 pcs/box) >> Vinyl Gloves - 7,948 pcs.	√	Negotiated Procurement- Emergency Cases	Variable		110,000.00 97,500.00 238,440.00	-	100% procured & utilized		
>>> Additional nitrile gloves - 20 boxes >>> Additional latex gloves - 5 boxes	√	NP-Emergency Cases	Variable		15,000.00 2,350.00	-	100% procured		
• Procurement of Medicines	√	NP-Emergency Cases	Variable		593,805.00	-	100% procured & utilized		
• Other necessary COVID-19 related PPAs and expenses					-	402.00	-	402.00	DR #0904728 dated 09-14-2020
TOTAL				46,892,047.00	46,891,645.00	402.00			

Prepared by: The LOCAL FINANCE COMMITTEE (LFC)

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City Budget Officer

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KELVIN RAY D. ABABA
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Attested by:

KRISTINE VANESSA CHONG
City Mayor