ANNEX B

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of April 30, 2021

Completed	December 2020	959,100.00	959,100.00		728	Emergency Procurement	RPH System	Provision of Food for the Frontliners		BGP
Completed	December 2020	936,793.70	936,793.70			Emergency Procurement	RPH System	Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities		BGP
Completed	December 2020	14,627,500.00	14,627,500.00		30000	Emergency Procurement	RPH System	Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases		BGP
Completed	December 2020	115,093,900.00	115,396,300.00		2500	Emergency Procurement	RPH System	Management and Treatment of Covid-19 Related Admissions Procurement of Drugs & Medicines Procurement of Medical Equipment		ВСР
Completed	December 2020	6,295,780.00	6,295,780.00		7750	Emergency Procurement	RPH System	Procurement of Personal Protective Equipment		BGP
		138,564,573.70	138,866,973.70	138,939,051.00					20-Apr-20	
Program/ Project Status	Estimated Period of Completion (month and year)	Disbursement	Obligation	Received	Estimated Number of Beneficiaries	Mechanism/ Mode of Implementation	Specific Location	Name/Title of PPA	Date of Notice of Authority to Debit Account Issued (NADAI)	Fund Source
			Amount							
									CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE PERSONS ASSESSED.	

BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Program/Project/Activity Implementation As of April 30, 2021

BGP	Fund Source	
	Date of Notice of Authority to Debit Account Issued (NADAI)	
Other Necessary Covid-19 Related Expenses and Contingency Measures	Name/Title of PPA	
System & URS	Specific Location	
Emergency Procurement	Mechanism/ Mode of Implementation	
398	Estimated Number of Beneficiaries	
	Received	
651,500.00	Obligation	Amount
651,500.00	Disbursement	
December 2020	Estimated Period of Completion (month and year)	
Completed	Program/ Project Status	

Prepared by: Local Finance Committee (LFC)

MAURA MARIVIC S. LEYVA

DIC Provincial Budget Office

Member

ENGR. CAMILA R. COLLANTES, Enp.

DIC Provincial Planning and Development Coordinator Viember

NOSEPH G. CEÑÍBOZA
Provincial Administrator
Member

Governor

REBECCA A. YNARES

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AFTY. ROSELLE A. RAMILO
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Member

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Provincial Treasurer
Chairperson