

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of August 31, 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
	20-Apr-20					138,939,051.00	138,929,273.70	111,259,093.70		
BGP		Procurement of Personal Protective Equipment	RPH System	Emergency Procurement	7750		6,295,780.00	6,158,500.00	CY 2020	on-going
		Management and Treatment of Covid-19 Related Admissions								
BGP		Procurement of Drugs & Medicines	RPH System	Emergency Procurement	2500		114,607,600.00	87,337,800.00	CY 2020	on-going
BGP		Procurement of Medical Equipment								
BGP		Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases	RPH System	Emergency Procurement	30000		14,627,500.00	14,597,500.00	CY 2020	on-going
BGP		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement			936,793.70	936,793.70	CY 2020	on-going
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	726,000.00	CY 2020	on-going

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BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	RPH System & URS	Emergency Procurement	598		1,502,500.00	1,502,500.00	CY 2020	on-going

Prepared by: Local Finance Committee (LFC)

Attested by:

  
**MAURA MARIVIC S. LEYVA**


OIC Provincial Budget Office

Member


  
**JOSEAN G. CENIDOZA**

Provincial Administrator

Member

  
**REBECCA A. YNARES**

Governor

  
**ENGR. CESAR M. CORTEZ, Enp.**

OIC Provincial Planning and Development Coordinator

Member

  
**ATTY. MARIA SALVE R. ADAMOS**

OIC Provincial Legal Office

Member

  
**MA TERESA E. LASQUETY**

Provincial Treasurer

Chairperson