BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of February 28, 2021

Completed	December 2020	959,100.00	959,100.00		728	Procurement	System	Provision of Food for the Frontliners		BGP
Completed							BDL			
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		, , , , , , , , , , , , , , , , , , , ,								
Completed	December 2020	14.627.500.00	14,627,500.00		30000	Procurement	System	Chamber for Covid-19 Possible Cases		BGP
Completed	2000	, , , , , , , , , , , , , , , , , , , ,						Provision of Testing Kits and such Booth Size		
	December	115.093.900.00	115,396,300.00		2500	Emergency Procurement	RPH System	Admissions Procurement of Drugs & Medicines Procurement of Medical Equipment		ВСР
								Management and Treatment of Could 10 Boliston		
completed	0707	0,233,700,00	0,000,000							-
	December	6 295 780 00	6.295 780 00		7750	Emergency Procurement	System	Procurement of Personal Protective Equipment		BGP
The state of the s		The state of the s					Tennis Contamination of the Party Street, Square, Squa			
		138,564,573.70	138,866,973.70	138,939,051.00						
									20-Apr-20	
	year)								(NADAI)	
Status	(month and				pellellcidiles	The state of the s			Account	
Project	Completion	Disbursement	Obligation	Received	Number of	Mode of	Location	Name/Title of PPA	to Debit	Source
,	Estimated				Estimated	Mechanism/	000000000000000000000000000000000000000		Notice of	Fund
									Date of	
			Amount							
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						od beneatives som for describe a service of the ser	Amount			
	Date of									
Find	Notice of			Mochanian					Estimated	
Source	Authority	Name/Title of PPA	Specific	Mode of	Estimated				Period of	Program/
000	to Debit		Location	Implementation	Number of	Received	Obligation	Dishussanas	Completion	Project
	Account			and delication	beneficiaries		0	Ciacalacilicit	(month and	Status
	Issued								year)	
	(NADAI)									
			RPF							
BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	System &	Emergency					December	
				on one	390		651,500.00	651,500.00	2020	Completed
repared by	v: Local Fin	repared by: Local Finance Committee (IFC)								

Committee (FFC)

OIC Provincial Budget Office MAURA MARIVIC S. LEYVA

Vlember

DIC Provincial Plahning and Development Coordinator Vlember ENGR. CAMILA R. COLIANTES, Enp.

> Member (Provincial Administrator JUDSEPH G. CENIDOZA

> > Governor

REBECCA A. YNARES

Attested by:

Provincial Legal Officer ROSELLE A. RAMILLON

Member

Provincial Treasurer Chairperson