BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of January 31, 2021

Completed	December 2020	959,100.00	959,100.00		728	Procurement	System	Provision of Food for the Frontliners		BGP
completed	2020	2001,00.00				T T T T T T T T T T T T T T T T T T T	RBL			
	December	02 502 350	936,793,70			Emergency Procurement	RPH System	Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	8.0	BGP
Completed	1010									
	December	14.627.500.00	14,627,500.00		30000	Procurement	System	Chamber for Covid-19 Possible Cases		BGP
Completed	2020	1,500,000					800	Provision of Testing Kits and Swah Rooth Single	-	
	December	115.093 900 00	115,396,300.00		2500	Emergency Procurement	System	Procurement of Medical Equipment		BGP
								Procurement of Drugs & Medicines		
								Admissions		
								Management and Treatment of Could to		
Completed	2020	0,293,780.00	0,200,700.00							
	December	6 705 700 00	00 082 366 9		7750	Emergency Procurement	System	Procurement of Personal Protective Equipment		BGP
							201			
		138,564,573,70	138,866,973.70	138,939,051.00						-
									20-Apr-20	
									(NADAI)	
	year)								Issued	
Status	(month and	Ciscalsellell	0		bellellolaries				Account	
Project	Completion	Dishursement	Obligation	Received	Bonoficiarios	Implementation	בטנמנוטוו		נס הפטונ	
Program/	reliou ol				Number of	Mode of	location	Name/ Title of PPA	to Dobit	Source
	Dorion				Estimated	Mechanism/	Specific	Nome /Title - Con-	Authority	rund
	Estimated								Notice of	7
									Date of	
			Amount							

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							Amount			
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	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/ Project Status
BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	RPH System & URS	Emergency Procurement	398		651,500.00	651,500.00	December 2020	Completed
renared h	W: 1000 Ein	Prepared hy: Total Einance Committee (150)								

repared by: Local Finance Committee (LFC)

Vlember **DIC Provincial Budget Office** MAURA MARIVIC S. LEYVA

ENGR. CAMILA H. COLHANTES, Enp. DIC Provincial Planning and Development Coordinator

> Provincial Administrator JOSEPH G. CENIDOZA

Member

Governor

REBECCA A. YNARES

Attested by:

Provincial Legal Officer

Member

Chairperson vincial Treasurery