


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


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	138,866,973.70	138,564,573.70		
BGP		Procurement of Personal Protective Equipment	RPH System	Emergency Procurement	7750		6,295,780.00	6,295,780.00	December 2020	Completed
BGP		Management and Treatment of Covid-19 Related Admissions	RPH System	Emergency Procurement	2500		115,396,300.00	115,093,900.00	December 2020	Completed
BGP		Procurement of Drugs & Medicines	RPH System	Emergency Procurement			14,627,500.00	14,627,500.00	December 2020	Completed
BGP		Procurement of Medical Equipment	RPH System	Emergency Procurement	30000		14,627,500.00	14,627,500.00	December 2020	Completed
BGP		Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases	RPH System	Emergency Procurement			936,793.70	936,793.70	December 2020	Completed
BGP		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement			959,100.00	959,100.00	December 2020	Completed
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	959,100.00	December 2020	Completed


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						Received	Obligation			
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

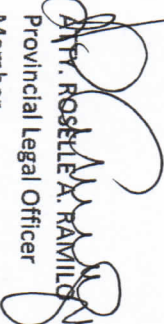
Prepared by: Local Finance Committee (LFC)

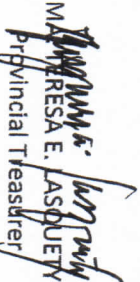

MAURA MARIVIC S. LEYVA
 OIC Provincial Budget Office
 Member


JOSEPH G. CENIDOZA
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Attested by:

REBECCA A. YNARES
 Governor


INGR. CAMILA R. COLLADES, Enp.
 OIC Provincial Planning and Development Coordinator
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 Provincial Legal Officer
 Member


MRS. TERESA E. LASQUETA
 Provincial Treasurer
 Chairperson