

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


| Fund Source | Date of Notice of Authority to Debit Account Issued (NADA) | 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<br>Procurement of Drugs & Medicines<br>Procurement of Medical Equipment | RPH System        | Emergency Procurement             | 2500                              |                | 115,396,300.00 | 115,093,900.00 | December 2020                                   | Completed               |
| BGP         |  | Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases   | RPH System        | Emergency Procurement             | 30000                             |                | 14,627,500.00  | 14,627,500.00  | December 2020                                   | Completed               |
| BGP         |  | Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities   | RPH System        | Emergency Procurement             |                                   |                | 936,793.70     | 936,793.70     | 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 | Disbursement |   |                         |
| 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               |

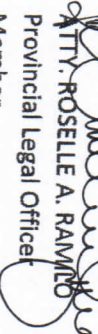
Prepared by: Local Finance Committee (LFC)

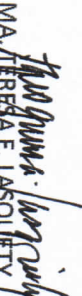
  
**MAURA MARIVIC S. LEYVA**  
 OIC Provincial Budget Office  
 Member

  
**JOSEPH G. CENIDOZA**  
 Provincial Administrator  
 Member

  
**REBECCA A. YNARES**  
 Governor

  
**ENGR. CAMILA R. COLLANTES, Enp.**  
 OIC Provincial Planning and Development Coordinator  
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 Provincial Legal Officer  
 Member

  
**MA. TERESA E. LASQUET**  
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