

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 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 | 18,159,180.00 | 15,934,900.00 | | |
| BGP | | Procurement of Personal Protective Equipment | RPH System | Emergency Procurement | 7750 | | 6,295,780.00 | 5,603,500.00 | CY 2020 | on-going |
| | | Management and Treatment of Covid-19 Related Admissions | | | | | | | | |
| BGP | | Procurement of Drugs & Medicines Procurement of Medical Equipment | RPH System | Emergency Procurement | 2500 | | 1,625,000.00 | 1,625,000.00 | CY 2020 | on-going |
| | | Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases | RPH System | Emergency Procurement | 15000 | | 7,877,500.00 | 7,847,500.00 | CY 2020 | on-going |
| BGP | | Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities | RPH System | Emergency Procurement | | | 182,400.00 | 182,400.00 | CY 2020 | on-going |
| | | Provision of Food for the Frontliners | RPH System | Emergency Procurement | 728 | | 726,000.00 | | CY 2020 | on-going |

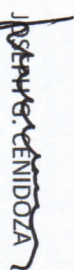
BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of May 31, 2020

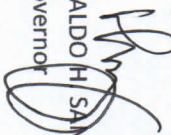
| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Name/Title of PPA | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion (month and year) | Program/ Project Status |
|-------------|---|--|-------------------|-----------------------------------|-----------------------------------|----------|--------------|--------------|---|-------------------------|
| | | | | | | Received | Obligation | Disbursement | | |
| BGP | | Other Necessary Covid-19 Related Expenses and Contingency Measures | RPH System & URS | Emergency Procurement | 550 | | 1,452,500.00 | 676,500.00 | CY 2020 | on-going |


Prepared by: Local Finance Committee (LFC)


Attested by:



MAURIA MARTINEZ S. LEYVA
 OIC Provincial Budget Office
 Member


JOSEPH E. ENIDOZA
 Provincial Administrator
 Member


DR. REYNALDO H. SAN JUAN, JR.
 Acting Governor


ENGR. CESAR M. CORTIZ, ENP.
 OIC Provincial Planning and Development Coordinator
 Member


ATTY. ROSELLE A. RAMILO
 Provincial Legal Officer
 Member

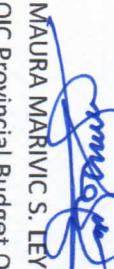

MA TERESA E. LASQUETY
 Provincial Treasurer
 Chairperson

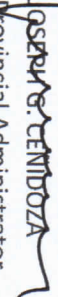
BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of April 30, 2020

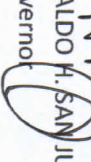
| Fund Source | Date of Notice of Authority to Debit Account Issued (NADAI) | Name/Title of PPA | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | Estimated Period of Completion (month and year) | Program/ Project Status |
|-------------|---|-------------------|-------------------|-----------------------------------|-----------------------------------|----------------|------------|--------------|---|-------------------------|
| | | | | | | Received | Obligation | Disbursement | | |
| BGP | 20-Apr-20 | | | | | 138,939,051.00 | - | - | CY 2020 | |

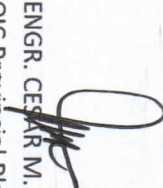
Prepared by: Local Finance Committee (LFC)

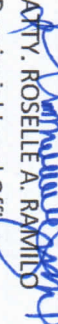
Attested by:

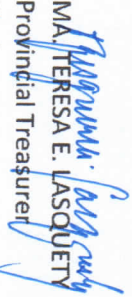

 MAURA MARIVIC S. LEYVA
 OIC Provincial Budget Office Member


 JOSEPH G. CENIDOZA
 Provincial Administrator Member


 DR. REYNALDO H. SAN JUAN, JR.
 Acting Governor


 ENGR. CESAR M. CORTEZ, Enp.
 OIC Provincial Planning and Development Coordinator Member


 ATTY. ROSELLE A. RAMILLO
 Provincial Legal Officer Member


 MA. TERESA E. LASQUETY
 Provincial Treasurer
 Chairperson