


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
BGP		Management and Treatment of Covid-19 Related Admissions 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
BGP		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
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		726,000.00		CY 2020	on-going

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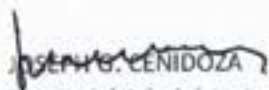
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BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	RPH System & URS	Emergency Procurement	550		1,452,500.00	676,500.00	CY 2020	on-going


Prepared by: Local Finance Committee (LFC)


MAURYA MARIVIC S. LEYVA
 OIC Provincial Budget Office
 Member



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


MA TERESA E. LASQUET
 Provincial Treasurer
 Chairperson


JOSE G. CENIDOZA
 Provincial Administrator
 Member


ATTY. ROSELLE A. RAMILO
 Provincial Legal Officer
 Member

Attested by:


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