

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of November 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		
	20-Apr-20					138,939,051.00	138,929,273.70	123,785,173.70		
BGP		Procurement of Personal Protective Equipment	RPH System	Emergency Procurement	7750		6,295,780.00	6,295,780.00	CY 2020	on-going
BGP		Management and Treatment of Covid-19 Related Admissions	RPH System	Emergency Procurement	2500		114,607,600.00	99,507,600.00	CY 2020	on-going
BGP		Procurement of Drugs & Medicines	RPH System	Emergency Procurement	30000		14,627,500.00	14,627,500.00	CY 2020	on-going
BGP		Procurement of Medical Equipment	RPH System	Emergency Procurement			936,793.70	936,793.70	CY 2020	on-going
BGP		Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases	RPH System	Emergency Procurement			959,100.00	915,000.00	CY 2020	on-going
BGP		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement						
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728					


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						Received	Obligation			
BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	RPH System & URS	Emergency Procurement	598		1,502,500.00	1,502,500.00	CY 2020	on-going


Prepared by: Local Finance Committee (LFC)


Attested by:



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 Member


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