

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of September 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	113,074,093.70		
BGP		Procurement of Personal Protective Equipment	RPH System	Emergency Procurement	7750		6,295,780.00	6,158,500.00	CV 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		114,607,600.00	89,152,800.00	CV 2020	on-going
BGP		Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases	RPH System	Emergency Procurement	30000		14,627,500.00	14,597,500.00	CV 2020	on-going
BGP		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement			936,793.70	936,793.70	CV 2020	on-going
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	726,000.00	CV 2020	on-going

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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

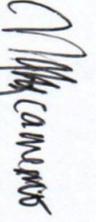
Prepared by: Local Finance Committee (LFC)


 MAURA MARIVIC S. LEYVA
 OIC Provincial Budget Office
 Member

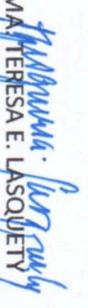

 JOSEPH G. CEÑIDOZA
 Provincial Administrator
 Member

Attested by:

 REBECCA A. YNARES
 Governor


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


 ATTY. MARIA SALVE R. ADAMOS
 OIC Provincial Legal Office
 Member


 MA. TERESA E. LASQUET
 Provincial Treasurer
 Chairperson