

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 9, 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	ADA Number 9900000256 Value Date April 20, 2020 Amount P 136,776,550.00 GSB / Branch LBP - Ilagan NCA No. / Date NCA-LGRCB-20-0004937 dated April 13, 2020					136,776,550.00				
		1. Procurement of Personal Protective Equipments (PPEs) for use of frontliners to combat and contain the spread of Covid-19 and the treatment of the infected.	EDH, GFNDMH, CDH, MARDH, MADH, SMCH, PSH, IPHO(FHS)				14,313,740.00	2,737,000.00		On-going
		2. Procurement of Drugs and Medicines and Medical Supplies for Covid-19 related illnesses.	EDH, GFNDMH, CDH, MARDH, MADH, SMCH, PSH, CHECKPOINT ROXAS DISTRICT HOSPITAL				18,737,670.00	18,733,240.00		On-going
		3. Procurement of Vitamins for COVID-19 vulnerable sectors, frontliners and healthworkers	EDH, GFNDMH, CDH, MARDH, MADH, SMCH, PSH				22,822,270.00			For completion of Documents
		4. Procurement of disinfectants & supplies and equipments including alcohol, soaps and sanitizers	EDH, GFNDMH, CDH, MARDH, MADH, SMCH, PSH				11,701,430.00	2,345,700.00		On-going
		5. Lease/rental of quarantine facilities of suspects and probable COVID-19 infected individuals	PUNTA AMELITA GARDEN RESORT (QUARANTINE/ ISOLATION AREA) CORDON, ISABELA				661,333.32	661,333.32		Completed
		6. Establishment and Maintenance of checkpoints and control points including monitoring team to enforce precautionary measures under the enhance community quarantine protocols	CHECKPOINTS CORDON				39,230.00	39,230.00		Completed
		7. Provision of food/transportation and accomodation to medical/ health workers/local hospitals and other frontliners	EDH, SMCH, CDH, GFNDMH, MARDH, MADH				474,000.00	474,000.00		Completed
		8. Other necessary COVID-19 related PPAs (Including Test Kits)								
<b>TOTAL</b>						<b>136,776,550.00</b>	<b>68,749,673.32</b>	<b>24,990,503.32</b>		

Prepared by:

The Local Finance Committee (LFC)

Attested by:



**ELSA M. PASTRANA**  
Provincial Budget Officer



**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer



**EDUARDO R. CABANTAC**  
Provincial Planning and Development Coordinator



**RODOLFO T. ALBANO III**  
Provincial Governor