

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 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	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)	Negotiated Emergency Procurement & Shopping	1,300 Healthworkers/ Frontliners of 8 Hospitals		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	Negotiated Emergency Procurement & Shopping	6,000 for Hospitals, Quarantine Areas, Checkpoint Areas		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	Negotiated Emergency Procurement & Shopping	5,000 Healthworkers/ Frontliners of Hospitals		22,822,270.00			On-going
		4. Procurement of disinfectants & supplies and equipments including alcohol, soaps and sanitizers	EDH, GFNDMH, CDH, MARDH, MADH, SMCH, PSH	Negotiated Emergency Procurement & Shopping	7 Hospitals		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	Negotiated Emergency Procurement & Shopping	1 Hospital, 36 Quarantine Areas, 2 Checkpoint Areas		1,096,377.34	661,333.32		On-going
		6. Establishment and Maintenance of checkpoints and control points including monitoring team to enforce precautionary measures under the enhance community quarantine protocols	CHECKPOINTS CORDON	Negotiated Emergency Procurement & Shopping	200 Frontliners at Checkpoint Areas		39,230.00	39,230.00		On-going
		7. Provision of food/transportation and accomodation to medical/ health workers/local hospitals and other frontliners	EDH, SMCH, CDH, GFNDMH, MARDH, MADH	Negotiated Emergency Procurement & Shopping	1,300 Healthworkers/ Frontliners of 6 Hospitals		474,000.00	474,000.00		On-going
		8. Other necessary COVID-19 related PPAs (Including Test Kits)		Negotiated Emergency Procurement & Shopping	5,000 tests done in 6 Hospitals, 2 Checkpoint Areas					
<b>TOTAL</b>						<b>136,776,550.00</b>	<b>69,184,717.34</b>	<b>24,990,503.32</b>		


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Prepared by: The Local Finance Committee (LFC)


Attested by:



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Provincial Budget Officer



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Provincial Treasurer



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