

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As 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		
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	13,289,500.00		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, CHECKPOINT CORDON	Negotiated Emergency Procurement & Shopping	6,000 for Hospitals, Quarantine Areas, Checkpoint Areas		18,839,240.00	18,839,240.00		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	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	4,590,700.00		On-going
		5. Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	PUNTA AMELITA GARDEN RESORT (QUARANTINE/ ISOLATION AREA) CORDON, ISABELA, ZEREX DRIVE-IN HOTEL, WATER WORLD GRAND RESORT INC, PGI QUARANTINE AREAS LOCATED AT THE 32 MUNICIPALITIES	Negotiated Emergency Procurement & Shopping	1 Hospital, 36 Quarantine Areas, 2 Checkpoint Areas		4,267,015.20	4,267,015.20		On-going
							37,144,257.60		Bidding	
		6. Operational and Maintenance of Checkpoints related to COVID-19 such as provision of Foods, Medicines/Vitamins, PPE and Disinfecting Supplies	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		964,050.00	964,050.00		On-going
		8. Other necessary COVID-19 related PPAs (Including Test Kits)	CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH	Negotiated Emergency Procurement & Shopping	5,000 tests done in 6 Hospitals, 2 Checkpoint Areas		4,866,055.00			On-going
								71,055.00		
TOTAL						136,776,550.00	114,957,287.80	64,883,060.20		

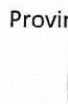
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