


**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of December 31, 2020**

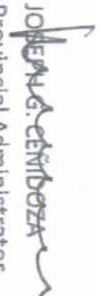
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
	20-Apr-20					138,939,051.00	138,866,973.70	138,564,573.70		
BGP		Procurement of Personal Protective Equipment	RPH System	Emergency Procurement	7750		6,295,780.00	6,295,780.00	CY 2020	on-going
		Management and Treatment of Covid-19 Related Admissions								
BGP		Procurement of Drugs & Medicines	RPH System	Emergency Procurement	2500		115,396,300.00	115,093,900.00	CY 2020	on-going
		Procurement of Medical Equipment								
BGP		Provision of Testing Kits and Swab Booth Single Chamber for Covid-19 Possible Cases	RPH System	Emergency Procurement	30000		14,627,500.00	14,627,500.00	CY 2020	on-going
		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement			936,793.70	936,793.70	CY 2020	on-going
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	959,100.00	CY 2020	on-going

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						Received	Obligation	Disbursement		
BGP		Other Necessary Covid-19 Related Expenses and Contingency Measures	RPH System & URS	Emergency Procurement	398		651,500.00	651,500.00	CY 2020	on-going


Prepared by: Local Finance Committee (LFC)


  
**MAURA MARIVIC S. LEVVA**  
 OIC Provincial Budget Office  
 Member

  
**JOANA G. CERRITOZA**  
 Provincial Administrator  
 Member

Attested by:  
  
**REBECCA A. YNARES**  
 Governor

  
**ENGR. CAMILLA R. COLLANTES, Enp.**  
 OIC Provincial Planning and Development Coordinator  
 Member

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

  
**M. FERESIA E. LASQUET**  
 Chairperson