


BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 2021


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)	Procurement 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	December 2020	Com
BGP		Management and Treatment of Covid-19 Related Admissions Procurement of Drugs & Medicines Procurement of Medical Equipment	RPH System	Emergency Procurement	2500		115,396,300.00	115,093,900.00	December 2020	Com
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	December 2020	Com
BGP		Conversion of Existing Facility and Fabrication of Shields for Covid-related Activities	RPH System	Emergency Procurement			936,793.70	936,793.70	December 2020	Com
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	959,100.00	December 2020	Com


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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	December 2020	Com

Prepared by: Local Finance Committee (LFC)



MAURA MARIVIC S. LEYVA
 OIC Provincial Budget Office Member

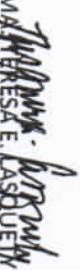

ENGR. CAMILA R. COLLAANTES, Enp.
 OIC Provincial Planning and Development Coordinator Member


JOSEPH G. CENIDOZA
 Provincial Administrator Member


ATTY. ROSELLE A. RAMOS
 Provincial Legal Officer Member

Attested by:


REBECCA A. VNARES
 Governor


MAURICA E. LASQUETA
 Provincial Treasurer/
 Chairperson