


BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of May 31, 2021

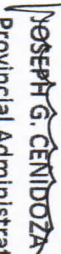
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
	20-Apr-20					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	December 2020	Completed
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	Completed
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	Completed
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	Completed
BGP		Provision of Food for the Frontliners	RPH System	Emergency Procurement	728		959,100.00	959,100.00	December 2020	Completed


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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	Completed


Prepared by: Local Finance Committee (LFC)

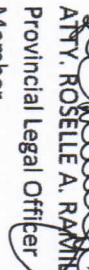

MAURINA MARIC S. LEYVA
 JIC Provincial Budget Office
 Member

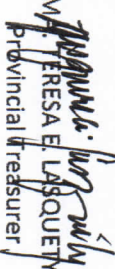

JOSEPH G. CENIDOZA
 Provincial Administrator
 Member


REBECCA A. VNARES
 Governor

Attested by:


NGR. CAMILLA R. COLANTES, Enp.
 JIC Provincial Planning and Development Coordinator
 Member


ATTY. ROSELLE A. RAMIRO
 Provincial Legal Officer
 Member


M. FRESA E. LASQUETY
 Provincial Treasurer
 Chairperson