

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of JUNE 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		
Bayanihan Grant to Provinces	April 16, 2020	A.1 - Procurement of personnel protective equipment	APH, District Hospitals, CRC	Sec. 53.2 of the Revised IRR of RA 9184	128 Health Personnel	8,000,000.00	8,000,000.00	8,000,000.00	May 2020	delivered
	April 16, 2020	A.2 - Procurement of equipment, reagents, and kits for COVID-19 testing	APH Lab, APH Hospital, CRC		25,000 individuals	1,000,000.00	1,000,000.00	1,000,000.00	May 2020	delivered
	April 16, 2020	A.3 - Procurement of vitamins and medicines	Provincewide		1-19 yrs old - 94,553, SC 26,044	5,500,000.00	5,499,670.00	5,499,670.00	May 2020	delivered
	April 16, 2020	A.4 - Procurement of hospitals equipment and supplies	APH CRC		1 Hospital, 1 Isolation Area, 1 Quarantine Area	13,757,326.00	13,756,490.00	6,999,490.00	May 2020	delivered
	April 16, 2020	A.5 - Procurement of disinfectant, sprayers and other disinfecting supplies and misting equipment	PHO- Environmental Health		1 Provincial Hospital, 4 District Hospitals	3,667,000.00	3,666,986.80	3,666,986.00	May 2020	delivered
	April 16, 2020	A.6 - Food, transportation (including fuel) and accommodation expenses of medical/health workers and other personnel of the provincial, district and other local hospitals operated by the provincial government	APH-PHO		1 Provincial Hospital, 4 District Hospitals	697,600.00	697,527.70	0.00	August 2020	awarded
	April 16, 2020	A.7 - Other necessary COVID-19 related P/A/Ps and expenses of the provincial, district and other local hospitals operated by the provincial government	Provincewide		1 Provincial Hospital, 4 District Hospitals	0.00	0.00	0.00	August 2020	

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Bayanihan Grant to Provinces	April 16, 2020	A.8 - Operation and maintenance of duty established provincial checkpoints related to COVID-19, such as procurement of foods, medicines/vitamins, personal protective equipment, and disinfecting supplies	PHO CRC	Sec. 53.2 of the Revised IRR of RA 9184	51 Personnel	220,000.00	220,000.00	0.00	August 2020	
	April 16, 2020	A.9 - Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	APH, CRC, Tayum, Tangadan, San Quintin		148 bed capacity	15,712,900.00	13,511,357.39	8,299,338.54	August 2020	awarded
	April 16, 2020	A.10 - Expenses for training of medical/health personnel of the provincial, diastRICT and other local hospitals operated by the provincial government relative to the conduct of COVID-19 testing and other related trainings	PHO Technical Division		60 participants	19,500.00	19,178.00	0.00	August 2020	awarded
TOTAL						48,574,326.00	46,371,209.89	33,465,484.54		

Prepared by: The Local Finance Committee (LFC)

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