

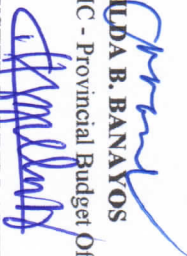
**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of AUGUST 2020**

Name/Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Disbursed	Balance			
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	-	delivered	0.00	0.00
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	-	delivered	0.00	0.00
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	330.00	delivered	Not yet reverted	Not yet reverted
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	836.00	delivered	Not yet reverted	Not yet reverted
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	3,666,986.00	14.00	delivered	Not yet reverted	Not yet reverted
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	Sec. 53.2 of the Revised IRR of RA 9184	1 Provincial Hospital, 4 District Hospitals	697,600.00	318,301.30	379,298.70	awarded	Not yet reverted	Not yet reverted
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	0.00
A.8 - Operation and maintenance of duly established provincial checkpoints related to COVID-19, such as procurement of foods, medicines/vitamins, personal protective equipment, and disinfecting supplies	PHO CRC		51 Personnel	220,000.00	220,000.00	-		0.00	0.00

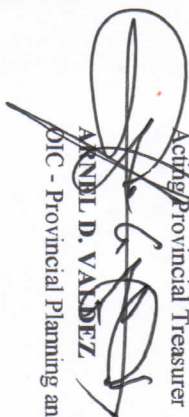
Name/Title of P/A/P	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			P/A/P Status	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Disbursed	Balance			
A.9 - Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation	APH, CRC, Tayum, Tangadan, San Quintin	Sec. 53.2 of the Revised IRR of RA 9184	148 bed capacity	15,712,900.00	8,299,338.54	7,413,561.46	awarded	Not yet reverted	Not yet reverted
A.10 - Expenses for training of medical/health personnel of the provincial, district 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	0.00	19,500.00	awarded	Not yet reverted	Not yet reverted
				48,574,326.00	40,760,785.84	7,813,540.16			

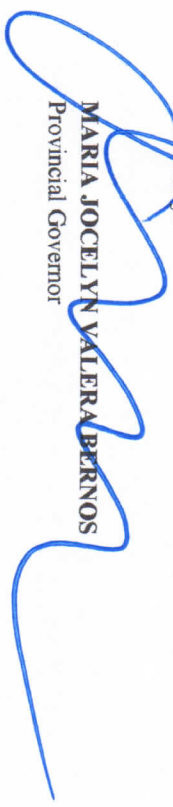
Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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