

BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
For the Month of SEPTEMBER 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                      | Provincewide                            | 1 Provincial Hospital, 4 District Hospitals     | 697,600.00    | 321,532.90    | 376,067.10 | 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  |

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|--|--|---|-----------------------------------|---------------|---------------|--------------|--------------|---|---|
|  |  |   |                                   | 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 | 14,971,543.85 | 741,356.15   | 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 | 47,436,222.75 | 1,138,103.25 |              |   |   |

Prepared by: The Local Finance Committee (LFC)

Attested by:

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