

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of June 30, 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 - Bayanihan to Heal as One Program	4/20/2020		<i>Provincial, District, Municipal, Medicare Hospitals/</i>		<i>18000 Constituents,</i>	<i>60,522,484.00</i>	<i>48,850,289.00</i>	<i>2,091,180.00</i>		
		3.5.1.1 Procurement of personal protective equipment				<i>600,000.00</i>	<i>598,000.00</i>	<i>-</i>		
		Protective Equipment	<i>Municipal, Medicare</i>	Negotiated - Emergency Case	<i>1 Provincial Hospital,</i>	600,000.00	598,000.00	-	Jul-20	Payment on Process
		3.5.1.2 Procurement of equipment, reagents, and kits for COVID-19 testing	<i>Hospitals/</i>		<i>4 District Hospitals</i>	<i>4,185,000.00</i>	<i>4,182,088.00</i>	<i>-</i>		
		Reagents	<i>Provincial</i>	Negotiated - Emergency Case	<i>Hospitals</i>	4,000,000.00	3,999,688.00	-	Aug-20	on-going
		Thermal Scanner	<i>Checkpoints/ Quarantine</i>	-do-	<i>2 Municipal Hospitals</i>	185,000.00	182,400.00	-	Jul-20	Payment on Process
		3.5.1.3 Procurement of medicines and vitamins;	<i>Facilities</i>	-do-	<i>2 Medicares, 2 Quarantine Facilities,</i>	<i>10,000,000.00</i>	<i>9,999,867.00</i>	<i>-</i>	<i>Aug-20</i>	<i>Payment on Process</i>
		Medicines and Vitamins		-do-	<i>2 Quarantine Facilities,</i>	<i>10,000,000.00</i>	<i>9,999,867.00</i>	<i>-</i>	<i>Aug-20</i>	<i>Payment on Process</i>
		3.5.1.4 Procurement of hospital equipment and supplies;		-do-	<i>5 Checkpoints including personnel involved in the operation</i>	<i>19,025,484.00</i>	<i>18,775,884.00</i>	<i>-</i>		
		Beddings (Linens)		-do-		1,800,000.00	1,800,000.00	-	Jul-20	Payment on Process
		Mattresses		-do-		4,800,000.00	4,794,000.00	-		on-going
		Alcohol/Sanitizers/Gloves/Syringes/etc.		-do-		3,200,000.00	3,181,994.00	-	Jul-20	Payment on Process
		Oxygen		-do-		1,500,000.00	1,499,890.00	-	Jul-20	Payment on Process
		Pulse Oximeter/glucometer/etc.		-do-		225,484.00	-	-	Aug-20	on-going
		Hospital Beds		-do-		1,350,000.00	1,350,000.00	-	Jul-20	Payment on Process
		Other Medical Equipment (Blood Bank, Ref, DR Set, etc)		-do-		4,440,000.00	4,440,000.00	-	Jul-20	Payment on Process
		Treated Nets		-do-		1,710,000.00	1,710,000.00	-	Jul-20	Payment on Process
		3.5.1.5 Procurement of disinfectants, sprayers, and other disinfecting supplies and misting equipment;				<i>4,700,000.00</i>	<i>3,809,450.00</i>	<i>297,480.00</i>		
		Sanosil/Chlorine/Sprayer/Hygiene Kit/Janitorial/etc.		-do-		2,672,000.00	1,781,450.00	297,480.00	Aug-20	on-going
		Misting Equipment		-do-		1,000,000.00	1,000,000.00	-	Jul-20	Payment on Process
		Sole Cleaning Mat, UV Sterilizer Light (80watts), Air disinfection machine (Ozonator), UV Sterilizer Oven		-do-		1,028,000.00	1,028,000.00	-	Jul-20	Payment on Process

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Bayanihan Grant to Provinces - Bayanihan to Heal as One Program		3.5.1.6 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;				13,725,000.00	3,450,000.00	1,690,700.00		
		Food Supplies Expenses Health Personnel/Gov't		Cash Advance		9,025,000.00	1,750,000.00	1,500,000.00	Sep-20	on-going
		Personnel (Operation and Maintenance of checkpoints)		Negotiated - Emergency Case						
		Fuel, Oil and Lubricants		-do-		1,700,000.00	950,000.00	-	Sep-20	on-going
		Transportation Expenses		Cash Advance		3,000,000.00	750,000.00	190,700.00	Sep-20	on-going
		3.5.1.7 Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation;				5,000,000.00	5,000,000.00	-		
		Const. of Add'l Health Facilities at DFBDSMH				5,000,000.00	5,000,000.00	-		on-going
		3.5.1.9 Other necessary COVID-19-related P/A/Ps and expenses of the provincial, district, and other local hospitals operated by the provincial government;				3,287,000.00	3,035,000.00	103,000.00		
		GCQ Pass 3"x2"(Photo Paper) Individual Pass		Negotiated - Emergency Case		365,000.00	365,000.00	-	Jul-20	on-going
		ECQ Pass (Printing)		-do-		122,000.00	122,000.00	103,000.00	May-20	completed/ paid
		Folding Bed		-do-		1,700,000.00	1,698,000.00	-	Jul-20	Payment on Process
		Modular Tent		-do-		850,000.00	850,000.00	-	Jul-20	on-going
		Ventilators (Rental)		-do-		250,000.00	-	-	Jul-20	on-going

Prepared by: *The Local Finance Committee (LFC)*

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