

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of May 31, 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,</i> | | 18000 | 60,522,484.00 | 48,850,289.00 | 1,753,000.00 | | |
| | | 3.5.1.1 Procurement of personal protective equipment | <i>District,</i> | | Constituents, | 600,000.00 | 598,000.00 | - | | |
| | | Protective Equipment | <i>Municipal,</i> | Negotiated - Emergency Case | 1 Provincial | 600,000.00 | 598,000.00 | - | Jul-20 | <i>on-going</i> |
| | | 3.5.1.2 Procurement of equipment, reagents, and kits for COVID-19 testing | <i>Medicare</i> | | Hospital, | 4,185,000.00 | 4,182,088.00 | - | | |
| | | Reagents | <i>Hospitals/</i> | | 4 District | | | | | |
| | | Thermal Scanner | <i>Provincial</i> | Negotiated - Emergency Case | Hospitals | 4,000,000.00 | 3,999,688.00 | - | Aug-20 | <i>on-going</i> |
| | | 3.5.1.3 Procurement of medicines and vitamins; | <i>Checkpoints/</i> | -do- | 2 Municipal | 185,000.00 | 182,400.00 | - | Jul-20 | <i>on-going</i> |
| | | Medicines and Vitamins | <i>Quarantine</i> | | Hospitals | 10,000,000.00 | 9,999,867.00 | - | | |
| | | 3.5.1.4 Procurement of hospital equipment and supplies; | <i>Facilities</i> | -do- | 2 Medicares, | 10,000,000.00 | 9,999,867.00 | - | Aug-20 | <i>on-going</i> |
| | | Beddings (Linens) | | -do- | 2 Quarantine | 19,025,484.00 | 18,775,884.00 | - | | |
| | | Mattresses | | -do- | Facilities, | 1,800,000.00 | 1,800,000.00 | - | Jul-20 | <i>Payment on Process</i> |
| | | Alcohol/Sanitizers/Gloves/Syringes/etc. | | -do- | 5 Checkpoints | 4,800,000.00 | 4,794,000.00 | - | Aug-20 | <i>on-going</i> |
| | | Oxygen | | -do- | including | 3,200,000.00 | 3,181,994.00 | - | Jul-20 | <i>on-going</i> |
| | | Pulse Oximeter/glucometer/etc. | | -do- | personnel | 1,500,000.00 | 1,499,890.00 | - | Jul-20 | <i>Payment on Process</i> |
| | | Hospital Beds | | -do- | involved in the | 225,484.00 | - | - | Aug-20 | |
| | | Other Medical Equipment (Blood Bank, Ref, DR Set, etc) | | -do- | operation | 1,350,000.00 | 1,350,000.00 | - | Jul-20 | <i>on-going</i> |
| | | Treated Nets | | -do- | | 4,440,000.00 | 4,440,000.00 | - | Jul-20 | <i>on-going</i> |
| | | 3.5.1.5 Procurement of disinfectants, sprayers, and other disinfecting supplies and misting equipment; | | -do- | | 1,710,000.00 | 1,710,000.00 | - | Jul-20 | <i>on-going</i> |
| | | Sanosil/Chlorine/Sprayer/Hygiene Kit/Janitorial/etc. | | -do- | | 4,700,000.00 | 3,809,450.00 | - | | |
| | | Misting Equipment | | -do- | | | | | | |
| | | Sole Cleaning Mat, UV Sterilizer Light (80watts), | | -do- | | 2,672,000.00 | 1,781,450.00 | - | Aug-20 | <i>on-going</i> |
| | | Air disinfection machine (Ozonator), | | -do- | | 1,000,000.00 | 1,000,000.00 | - | Jul-20 | <i>on-going</i> |
| | | UV Sterilizer Oven | | -do- | | 1,028,000.00 | 1,028,000.00 | - | Jul-20 | <i>on-going</i> |

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| | | | | | | Received | Obligation | Disbursement | | |
| 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 | 1,650,000.00 | / | |
| | | Food Supplies Expenses Health Personnel/Gov't Personnel (Operation and Maintenance of checkpoints) | | Cash Advance Negotiated - Emergency Case | | 9,025,000.00 | 1,750,000.00 | 1,500,000.00 | / | Sep-20 on-going |
| | | 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 | 150,000.00 | / | 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 Addt'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) | | Negotiated - Emergency Case | | 122,000.00 | 122,000.00 | 103,000.00 | / | May-20 completed/ on-going |
| | | Folding Bed | | -do- | | 1,700,000.00 | 1,698,000.00 | - | | Jul-20 on-going |
| | | 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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