

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of February 28, 2021

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	55,599,960.02	45,673,857.06		
		3.5.1.1 Procurement of personal protective equipment	<i>District,</i>		Constituents,	616,330.00	598,000.00	598,000.00		
		Protective Equipment	<i>Municipal,</i>	Negotiated - Emergency Case	1 Provincial	616,330.00	598,000.00	598,000.00	Jul-20	completed
		3.5.1.2 Procurement of equipment, reagents, and kits for COVID-19 testing	<i>Medicare</i>		Hospital,	4,179,868.00	4,179,868.00	4,179,868.00		
		Reagents	<i>Hospitals/</i>		4 District					
		Thermal Scanner	<i>Provincial</i>	Negotiated - Emergency Case	Hospitals	3,998,968.00	3,998,968.00	3,998,968.00	Sep-20	completed/ paid
		3.5.1.3 Procurement of medicines and vitamins;	<i>Checkpoints/</i>	-do-	2 Municipal	180,900.00	180,900.00	180,900.00	Jul-20	completed/ paid
		Medicines and Vitamins	<i>Quarantine</i>		Hospitals	10,066,867.00	10,065,301.53	9,996,829.03		
		3.5.1.4 Procurement of hospital equipment and supplies;	<i>Facilities</i>	-do-	2 Medicare	10,066,867.00	10,065,301.53	9,996,829.03	Sep-20	Payment on Process
		Beddings (Linens)		-do-	Hospitals,	20,685,574.00	20,504,643.50	19,224,681.50		
		Mattresses		-do-	3 Quarantine	1,797,000.00	1,797,000.00	1,797,000.00	Jul-20	completed/ paid
		Alcohol/Sanitizers/Gloves/Syringes/etc.		-do-	Facilities,	4,794,000.00	4,794,000.00	4,794,000.00	Jul-20	completed/ paid
		Oxygen		-do-	5 Checkpoints	3,816,994.00	3,767,753.50	3,727,791.50	Feb-21	completed/ paid
		Hospital Beds		-do-	including	1,499,890.00	1,499,890.00	1,499,890.00	Jul-20	completed/ paid
		Other Medical Equipment (Blood Bank, Ref, DR Set, etc)		-do-	personnel	2,586,000.00	2,576,000.00	1,336,000.00	Mar-21	Payment on Process
		Treated Nets		-do-	involved in the	4,496,490.00	4,439,800.00	4,439,800.00	Dec-20	Payment on Process
		Purchase of AC unit		-do-	operation &	1,630,200.00	1,630,200.00	1,630,200.00	Sep-20	completed/ paid
		3.5.1.5 Procurement of disinfectants, sprayers, and other disinfecting supplies and misting equipment;		-do-	maintenance	65,000.00	-	-	Mar-21	Payment on Process
		Sanosil/Chlorine/Sprayer/Hygiene Kit/Janitorial/etc.		-do-	of duly	4,091,310.00	4,091,310.00	3,073,310.00		
		Misting Equipment		-do-	established					
		Sole Cleaning Mat, UV Sterilizer Light (80watts),		-do-	Provincial	2,093,310.00	2,093,310.00	2,093,310.00	Sep-20	completed/ paid
Air disinfection machine (Ozonator),		-do-	Checkpoints	980,000.00	980,000.00	980,000.00	Sep-20	completed/ paid		
UV Sterilizer Oven		-do-		1,018,000.00	1,018,000.00	-	Mar-21	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;				12,010,595.00	7,305,473.85	4,754,123.85		
		Food Supplies Expenses Health Personnel/Gov't		Cash Advance		10,658,595.00	5,954,400.00	4,152,550.00	Jun-21	partial/ on-going
		Personnel (Operation and Maintenance of checkpoints)		Negotiated - Emergency Case						
		Fuel, Oil and Lubricants		-do-		436,000.00	435,873.85	435,873.85	Oct-20	completed/ paid
		Transportation Expenses		Cash Advance		916,000.00	915,200.00	165,700.00	Mar-21	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;				4,987,900.00	4,987,879.46	-		
		Const. of Addtl Health Facilities at DFBDSMH				4,987,900.00	4,987,879.46	-	Mar-21	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;				3,884,040.00	3,867,483.68	3,847,044.68		
		GCQ Pass 3"x2"(Photo Paper) Individual Pass		Negotiated - Emergency Case		300,000.00	300,000.00	300,000.00	Jul-20	completed/ paid
		ECQ Pass (Printing)		-do-		103,000.00	103,000.00	103,000.00	May-20	completed/ paid
		Folding Bed		-do-		2,611,700.00	2,596,000.00	2,596,000.00	Jan-21	completed/ paid
		Modular Tent		-do-		848,100.00	848,044.68	848,044.68	Dec-20	completed/ paid
		Other Supplies - Plastic Barrier				21,240.00	20,439.00	-	Mar-21	Payment on Process

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

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