

BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
as of January 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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>		<b>18000</b>	<b>60,522,484.00</b>	<b>55,299,960.02</b>	<b>45,123,857.06</b>		
		<b>3.5.1.1 Procurement of personal protective equipment</b>	<i>District,</i>		<b>Constituents,</b>	<b>616,330.00</b>	<b>598,000.00</b>	<b>598,000.00</b>		
		Protective Equipment	<i>Municipal,</i>	Negotiated - Emergency Case	<b>1 Provincial</b>	616,330.00	598,000.00	598,000.00	Jul-20	completed
		<b>3.5.1.2 Procurement of equipment, reagents, and kits for COVID-19 testing</b>	<i>Medicare</i>		<b>Hospital,</b>	<b>4,179,868.00</b>	<b>4,179,868.00</b>	<b>4,179,868.00</b>		
		Reagents	<i>Hospitals/</i>		<b>4 District</b>					
		Thermal Scanner	<i>Provincial</i>	Negotiated - Emergency Case	<b>Hospitals</b>	3,998,968.00	3,998,968.00	3,998,968.00	Sep-20	completed/ paid
		<b>3.5.1.3 Procurement of medicines and vitamins;</b>	<i>Checkpoints/</i>	-do-	<b>2 Municipal</b>	180,900.00	180,900.00	180,900.00	Jul-20	completed/ paid
		Medicines and Vitamins	<i>Quarantine</i>		<b>Hospitals</b>	<b>10,066,867.00</b>	<b>10,065,301.53</b>	<b>9,996,829.03</b>		
		<b>3.5.1.4 Procurement of hospital equipment and supplies;</b>	<i>Facilities</i>	-do-	<b>2 Medicare</b>	10,066,867.00	10,065,301.53	9,996,829.03	Sep-20	Payment on Process
		Beddings (Linens)		-do-	<b>Hospitals,</b>	<b>20,685,574.00</b>	<b>20,504,643.50</b>	<b>18,674,681.50</b>		
		Mattresses		-do-	<b>3 Quarantine</b>	1,797,000.00	1,797,000.00	1,797,000.00	Jul-20	completed/ paid
		Alcohol/Sanitizers/Gloves/Syringes/etc.		-do-	<b>Facilities,</b>	4,794,000.00	4,794,000.00	4,794,000.00	Jul-20	completed/ paid
		Oxygen		-do-	<b>5 Checkpoints</b>	3,816,994.00	3,767,753.50	3,177,791.50	Jul-20	Payment on Process
		Hospital Beds		-do-	<b>including</b>	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-	<b>personnel</b>	2,586,000.00	2,576,000.00	1,336,000.00	Mar-21	Payment on Process
		Treated Nets		-do-	<b>involved in the</b>	4,496,490.00	4,439,800.00	4,439,800.00	Dec-20	Payment on Process
		Purchase of AC unit		-do-	<b>operation &amp;</b>	1,630,200.00	1,630,200.00	1,630,200.00	Sep-20	completed/ paid
		<b>3.5.1.5 Procurement of disinfectants, sprayers, and other disinfecting supplies and misting equipment;</b>		-do-	<b>maintenance</b>	65,000.00	-	-	Mar-21	Payment on Process
		Sanosil/Chlorine/Sprayer/Hygiene Kit/Janitorial/etc.		-do-	<b>of duly</b>	<b>4,091,310.00</b>	<b>4,091,310.00</b>	<b>3,073,310.00</b>		
		Misting Equipment		-do-	<b>established</b>					
		Sole Cleaning Mat, UV Sterilizer Light (80watts),		-do-	<b>Provincial</b>	2,093,310.00	2,093,310.00	2,093,310.00	Sep-20	completed/ paid
		Air disinfection machine (Ozonator),		-do-	<b>Checkpoints</b>	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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						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces - Bayanihan to Heal as One Program		<b>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;</b>				<b>12,010,595.00</b>	<b>7,005,473.85</b>	<b>4,754,123.85</b>		
		Food Supplies Expenses Health Personnel/Gov't		Cash Advance		10,658,595.00	5,654,400.00	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/ naid
		Transportation Expenses		Cash Advance		916,000.00	915,200.00	165,700.00	Mar-21	on-going
		<b>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;</b>				<b>4,987,900.00</b>	<b>4,987,879.46</b>	<b>-</b>		
		Const. of Addtl Health Facilities at DFBDSMH				4,987,900.00	4,987,879.46	-	Mar-21	on-going
		<b>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;</b>				<b>3,884,040.00</b>	<b>3,867,483.68</b>	<b>3,847,044.68</b>		
		GCQ Pass 3"x2"(Photo Paper) Individual Pass		Negotiated - Emergency Case		300,000.00	300,000.00	300,000.00	Jul-20	completed/ naid
		ECQ Pass (Printing)		-do-		103,000.00	103,000.00	103,000.00	May-20	completed/ naid
		Folding Bed		-do-		2,611,700.00	2,596,000.00	2,596,000.00	Jan-21	completed/ naid
		Modular Tent		-do-		848,100.00	848,044.68	848,044.68	Dec-20	completed/ naid
		Other Supplies - Plastic Barrier				21,240.00	20,439.00	-	Mar-21	Payment on Process

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

Attested by:

  
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