

5/11/20

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**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Impmplementation**  
 For the Month of April 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		
<b>Bayanihan</b>	4/20/2020					<b>53,170,483.00</b>				
<b>Grant for</b>										
<b>Provinces</b>										
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 Task Force	Tabugon, Sta Elena TF Alpha, Tuaca, Basud TF Zulo and others	Meal allowance for 24/7 operation of Task Force COVID-19 (440x50.51x3x30days)	479		2,000,000.00	2,000,000.00	April 1-30, 2020	100%
		Rehab of Labo District Hospital to accommodate COVID 19 Patients and PUM/PUI (PO# 20040959 - Labor & Materials)	Labo District Hospital, Talobatib, Labo, Maybato, Basud, Mat-I Vinzons	To be implemented by contract (Emergency 24/7 construction done in 1 week)	110 cubicles quarantine area		1,784,368.00	1,784,368.00	April 1-30, 2020	100%
		Procurement of personal protective equipment and medical supplies (PO#20040967)	Provincewide	For distribution to frontliners and hospitals	250 frontliners, 1000 individuals		3,375,000.00	3,375,000.00	April 1-30, 2020	100%
		Procurement of washable facemask (PO#20040922)	Provincewide	For distribution to frontliners and other govt workers for 2 months use	12,500 individuals		1,600,000.00	1,600,000.00	April 1-30, 2020	100%
		Procurement of medical supplies - N95 and Surgical Mask (PO#20040971)	Provincewide	For distribution to frontliners and hospitals	250 frontliners		1,645,000.00	1,645,000.00	April 1-30, 2020	100%
		Procurement of personal protective equipment and medical supplies (PO#20040923)	Provincewide	For distribution to frontliners and hospitals	500 individuals		1,200,000.00	1,200,000.00	April 1-30, 2020	100%
		Procurement of other necessary COVID-19 related supplies - purchase of trash bags (PO#20040972)	LDH, CNPH, Tabugon, Tuaca and other places	For distribution of local hospitals and designated quarantine facilities operated by the province	10 designated quarantine areas/hospitals		150,000.00	150,000.00	April 1-30, 2020	100%
		Procurement of hospital equipment and supplies (PO#20040968)	Labo District Hospital, Talobatib, Labo, Maybato, Mat-I Vinzons	50 tanks oxygen with contents for hospital use	standby hospital supplies good for 50 patients		750,000.00	750,000.00	April 1-30, 2020	100%
		Procurement of equipments, reagents, and kits for COVID-19 testing (PO#20040969)	Labo District Hospital, CNPH	1500macroset,4600 IV Cannula, BT sets and others	standby hospital supplies good for 200 patients/ PUI/PUM		798,975.00	798,975.00	April 1-30, 2020	100%
		Procurement of hospital equipment and supplies (PO#20040977)	LDH, CNPH, Tabugon, Tuaca and other places	300 standfan, 300 folding bed and 50 collapsible tents distributed at quarantine sites	5 designated quarantine areas/hospitals		2,560,000.00	2,560,000.00	April 1-30, 2020	100%
		Procurement of hospital equipment and supplies (PO#20040976)	Labo District Hospital, CNPH	50 units oxygen regulator distributed at quarantine sites	5 designated quarantine areas/hospitals		250,000.00	250,000.00	April 1-30, 2020	100%
		<b>BALANCE</b>					<b>37,057,140.00</b>			

Prepared by: LOCAL FINANCE COMMITTEE (LFC)

Attested by:

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 Provincial Budget Officer

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**ELENA B. AUSTRIA**  
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**EDGARDO A. TALLADO**  
 Governor