

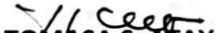
BAYANIHAN GRANT TO THE PROVINCE OF BENGUET
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of August 31, 2020

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				
BGP	April 16, 2020	a.1 Personal Protective Equipment	Province of Benguet	Negotiated Procurement (Emergency Cases)	887 Provincial Health Workers and Volunteers	10,000,000.00	9,822,330.00	5,371,860.00	6/30/2020	delivered/ distributed/payments on going		
		a.2 Medical, Dental and Laboratory Supplies					7,366,367.00	7,236,677.00	4,479,432.10	6/30/2020	delivered/payments on going	
		a.2 Medical, Dental and Laboratory Supplies		Small Value Procurement	(5) District Hospitals, BeGH, (3) quarantine facilities and (6) checkpoints	513,000.00	513,000.00			9/30/2020	awarded/awaiting delivery	
		a.3 Drugs and Medicines supplies		Negotiated Procurement (Emergency Cases)		2,000,000.00	1,909,613.00	1,015,031.00		6/30/2020	delivered/payments on going	
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies				3,000,000.00	2,773,397.50	1,462,317.50		6/30/2020	delivered/payments on going	
		b. Food supplies for frontliners				760 Provincial Health Workers and Volunteers	3,000,000.00	2,682,426.82	2,682,426.82			daily procurement
		c. Provision of Transportation Services (Fuel and oil)				887 Provincial Health Workers and Volunteers	200,000.00	144,537.40	102,942.15			expenditures on going

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		d. Other necessary COVID-19 related PPAs and expenses	Province of Benguet		(3) quarantine facilities	2,800,000.00	1,228,198.00	903,686.00		expenditures on going
		e. Provision of Hospital Equipment		Negotiated Procurement (Emergency Cases)	BeGH and (5) District Hospitals	21,000,000.00	20,940,620.40	15,883,434.00	6/30/2020	payments on going
TOTAL						49,879,367.00	47,250,800.12	31,901,129.57		

Prepared by :


TOMASA S. ATAYOC
 Provincial Budget Officer


IMELDA I. MACANES
 Provincial Treasurer


FABELA A. LUIS
 Acting Provincial Planning and Development Coordinator

Attested by:


MELCHOR B. DICLAS, M.D.
 Provincial Governor