

**BAYANIHAN GRANT TO THE PROVINCE OF BENGUET**  
**Report of Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of July 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			
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	10,000,000.00	5,341,860.00	6/30/2020	delivered/distributed	
		a.2 Medical, Dental and Laboratory Supplies					6,740,327.00	6,740,327.00	3,212,194.80	6/30/2020	delivered
		a.2 Medical, Dental and Laboratory Supplies		Small Value Procurement	(5) District Hospitals, BeGH, (2) quarantine facilities and (6) checkpoints	513,000.00	513,000.00			for award	
		a.3 Drugs and Medicines supplies		Negotiated Procurement (Emergency Cases)		2,000,000.00	1,909,613.00	699,648.00	6/30/2020	delivered	
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies					3,000,000.00	2,999,899.00	732,320.00	6/30/2020	delivered
		b. Food supplies for frontliners				887 Provincial Health Workers and Volunteers	3,000,000.00	2,124,678.47	1,974,080.92		daily procurement
		c. Provision of Transportation Services including Fuel and oil, and accommodation				887 Provincial Health Workers and Volunteers	1,000,000.00	94,454.82	32,258.89		expenditures on going

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		d. Other necessary COVID-19 related PPAs and expenses	Province of Benguet		(2) quarantine facilities	2,000,000.00	828,857.00	513,334.00		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	15,765,434.40	6/30/2020	90% delivered
<b>TOTALS</b>						<b>49,253,327.00</b>	<b>46,151,449.69</b>	<b>28,271,131.01</b>		


Prepared by :

  
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Attested by:

  
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