

BAYANIHAN GRANT TO THE PROVINCE OF BENGUET
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 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. Prevention and management of COVID-19 (Provision/Procurement of logistics and materials)								
		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	4,496,260.00	6/30/2020	delivered/distributed
		a.2 Medical, Dental and Laboratory Supplies	Province of Benguet			7,879,367.00	6,740,327.00	1,432,194.80	6/30/2020	delivered
		a.3 Drugs and Medicines supplies	Province of Benguet		(5) District Hospitals, BeGH, (3) quarantine facilities and (6) checkpoints	2,000,000.00	1,909,613.00	455,160.00	6/30/2020	delivered
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies	Province of Benguet			3,000,000.00	2,999,899.00	136,320.00	6/30/2020	delivered
		b. Food supplies for frontliners				887 Provincial Health Workers and Volunteers	3,000,000.00	1,542,735.42	1,469,789.42	
		c. Provision of Transportation Services including Fuel and oil, and accommodation	Province of Benguet		887 Provincial Health Workers and Volunteers	1,000,000.00	42,269.46	9,944.90		expenditures on going

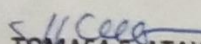
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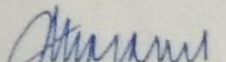
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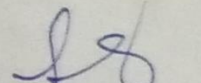
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		d. Other necessary COVID-19 related PPAs and expenses	Province of Benguet	Negotiated Procurement (Emergency Cases)	3 quarantine facilities	2,000,000.00	654,944.00	362,444.00		expenditures on going
		e. Provision of Hospital Equipment	Province of Benguet		BeGH and (5) District Hospitals	21,000,000.00	20,966,000.00	7,089,000.00	6/30/2020	90% delivered
TOTALS						49,879,367.00	44,855,787.88	15,451,113.12		

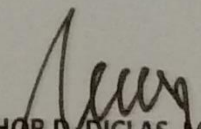
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