BAYANIHAN GRANT TO THE PROVINCE OF BENGUET Report of Fund Utilization and Status of Program/Project/Activity Implementation As of May 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	Dua sua su /
						Received	Obligation	Disbursement	Completion (month and year	Program/ Project Status
BGP	April 16, 2020	a. Prevention and managem materials)								
		a.1 Personal Protective Equipment	Province of Benguet		887 Provincial Health Workers and Volunteers	10,000,000.00	10,000,000.00	1,008,000.00	6/30/2020	partially awarded/ delivered/ distributed
		a.2Medical, Dental and Laboratory Supplies	Province of Benguet		(5) District Hospitals, BeGH,(3) quarantine facilities and (6) checkpoints	7,879,367.00	7,878,767.99	471,300.00	6/30/2020	awarded/partially delivered
		a.3 Drugs and Medicines supplies	Province of Benguet			2,000,000.00	1,999,950.00	359,960.00	6/30/2020	awarded/partially delivered
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies	Province of Benguet			3,000,000.00	2,999,899.00		6/30/2020	partially awarded/ delivered/ distributed
		b. Food supplies for frontliners			887 Provincial Health Workers and Volunteers	3,000,000.00	827,955.79	678,297.44	6/30/2020	daily procurement
		c. Provision of Transportation Services including Fuel and oil, and accommodation	Province of Benguet		887 Provincial Health Workers and Volunteers	1,000,000.00	-		6/30/2020	no obligations incurred yet

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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	321,682.50	120,107.50	6/30/2020	procured/delivered
		e. Provision of Hospital Equipment	Province of Benguet		BeGH and (5) District Hospitals	21,000,000.00	21,000,000.00		6/30/2020	awarded/partially delivered
TOTALS						49,879,367.00	45,028,255.28	2,637,664.94		

Prepared by:

TOMASA S. ATAYOC

Provincial Budget Officer

IMELDA I. MACANES
Provincial Treasurer

FIDELA A. LUIS

Acting Provincial Planning and Development Coordinator

Attested by:

MELCHOR D. DICLAS, M. Provincial Governor