

BAYANIHAN GRANT TO THE PROVINCE OF BENGUET
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of May 31, 2021

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 Benguet General Hospital and (5) District Hospitals, (3)Quarantine Facilities	Bidding/Negotiated Procurement (Emergency Cases)	887 Provincial Health Workers and Volunteers	9,430,690.00	9,430,690.00	9,430,690.00	Apr-Dec 2020	disbursed		
		a.2 Medical, Dental and Laboratory Supplies			(5) District Hospitals, BeGH, (3) quarantine facilities and (6) checkpoints	7,262,604.50	7,262,604.50	7,245,404.50	April-Dec 2020	delivered (some items still for disbursement)		
		a.3 Drugs and Medicines supplies				1,466,343.00	1,466,343.00	1,466,343.00	April-June 2020	disbursed		
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies				2,220,814.30	2,220,814.30	2,166,814.30	April -Dec. 2020	delivered (some items still for disbursement)		
		b. Food supplies for frontliners				760 Provincial Health Workers and Volunteers	4,628,947.81	4,581,186.56	4,472,606.56	April - Dec. 2020 and Jan-June 2021	daily procurement	
		c. Provision of Transportation Services (Fuel and oil) for frontliners			Province of Benguet Benguet General Hospital and (5) District Hospitals, (3)Quarantine Facilities		887 Provincial Health Workers and Volunteers	167,885.94	167,885.94	167,885.94	June-September 2020	disbursed
		d. Other necessary COVID-19 related PPAs and expenses					BeGH , (5) District Hospital and (3) quarantine facilities	3,702,081.45	3,552,021.45	2,966,692.95	May - Dec. 2020 and Jan-June 2021	delivered (some items still for disbursement)

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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		
		e. Provision of Hospital Equipment	Province of Benguet Benguet General Hospital and (5) District Hospitals, (3) Quarantine Facilities	Bidding/Negotiated Procurement (Emergency Cases)	BeGH and (5) District Hospitals		20,849,947.15	20,554,947.15	April-Dec. 2020	delivered (some items still for disbursement)
					BeGH	21,000,000.00	60,000.00		Jan-Sept 2021	procurement on going
TOTALS						49,879,367.00	49,591,492.90	48,471,384.40		

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