


BAYANIHAN GRANT TO THE PROVINCE OF BENGUET
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 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	April-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		17,200.00 savings from actual obligations
		a.3 Drugs and Medicines supplies				1,466,343.00	1,466,343.00	1,466,343.00		disbursed
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies				2,220,814.30	2,220,814.30	2,220,814.30		disbursed
		b. Food supplies for frontliners			760 Provincial Health Workers and Volunteers	4,775,147.81	4,775,147.81	4,775,147.81	April - Dec. 2020 and Jan-June 2021	disbursed
		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	3,555,821.45	3,548,180.75	3,548,180.75	May - Dec. 2020 and Jan-June 2021	7,640.40 savings from actual obligations

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						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	21,000,000.00	20,934,947.15	20,934,947.15	April-Dec. 2020 and January - June 2021	P65,052.85 savings from actual obligations
TOTALS						49,879,307.00	49,806,613.45	49,789,413.45		Total savings P89,893.55

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