

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

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 (Benguet General Hospital, Atok District Hospital, Dennis Molintas District Hospital, Itogon District Hospital, Northern Benguet District Hospital)	Bidding/Negotiated Procurement (Emergency Cases)	887 Provincial Health Workers and Volunteers	9,822,330.00	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	7,614,415.00	7,262,604.50	7,228,204.50	April-Dec 2020	partial delivery on procurement made on December, 2020
		a.3 Drugs and Medicines supplies				1,622,773.00	1,466,343.00	1,466,343.00	April-June 2020	disbursed
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies				2,473,397.50	2,220,814.30	2,166,814.30	April -Dec. 2020	partial delivery on procurement made on December, 2020
		b. Food supplies for frontliners		Emergency Procurement	760 Provincial Health Workers and Volunteers	4,136,386.56	3,828,947.81	3,828,947.81	April - Dec. 2020	disbursed

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		c. Provision of Transportation Services (Fuel and oil) for frontliners	Province of Benguet (Benguet General Hospital, Atok District Hospital,	Negotiated Procurement	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	Dennis Molintas District Hospital, Itogon District Hospital, Northern Benguet District Hospital)	Emergency Procurement	BeGH , (5) District Hospital and (3) quarantine facilities	3,042,179.00	3,018,477.95	2,880,012.95	May - Dec. 2020	delivered for disbursement
		e. Provision of Hospital Equipment		Bidding/Negotiated Procurement (Emergency Cases)	BeGH and (5) District Hospitals	21,000,000.00	20,849,947.15	20,554,947.15	April-Dec. 2020	delivered for disbursement
					BeGH		150,000.00		Sept 2021	
TOTALS						49,879,367.00	48,395,710.65	47,723,845.65		

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