## BAYANIHAN GRANT TO PROVINCES

## Report on Fund Utilization and Status of Program/Project/Activity Implementation As of November 30, 2020

Account   Name   Find   Applied   Account   Specific Logation   Account   Applied		T		As of No	ovember 30, 2020					
ADA Number   960000035   1	Fund		Name/Title of PPA	Specific Location	Mode of		Amount			Program/
ADA Number   990000256   Value Date   74,000   April 12,000   Ap	Source	Account Issued (NADAI)					Received	Obligation	Disbursement	Project Status
Squipments (PPEs) for use of frontiliners to combat and content in the spreed of Covid-19 of MAROH, MADH, SANCH, SPSI, IPHO[FIRS]	BGP	Value Date         April 20, 2020           Amount         P 136,776,550.00           GSB / Branch         LBP - Ilagan           NCA No. / Date         NCA-LGRCB-20-0004937					136,776,550.00			
Supplements (PPES) for use of footsfilters of combat and comain the spread of Covic-19 and MARCH, MAPL, MAPCH, M			Procurement of Personal Protective		Negotiated	1.300				
Department of Drugs and Medicines and Medicines and Medicines and Medicines Supplies for Covid-19 related linesees.   Destruct Hospitals, Cherckpointr Roxas District Hospitals, Cherckpointr Roxas District Hospitals, Cherckpointr Roxas District Hospitals, Cherckpointr Roxas District Hospitals (Destruction April 2000)   Destruction April 2000			combat and contain the spread of Covid-19 and	MARDH, MADH, SMCH,	Emergency Procurement &	Healthworkers/ Frontliners of 8		14,313,740.00	13,289,500.00	On-going
2. Procurement of Drugs and Medicines and Medicines and Medicines and Medical Supplies for Covid-19 related illnesses.  MARPH, MADH, SAMCH, SMCH, SMCH			the treatment of the injected.	EDH. GFNDMH. CDH.		Hospitals				 OII-going
S. Procurement of Vitamins for COVID-19 volinerable sectors, frontliners and healthworkers healthworkers healthworkers healthworkers healthworkers healthworkers healthworkers healthworkers hospitals  4. Procurement of disinfectants & supplies and equipments including alcohol, soaps and sanitizers  5. Expenses for the construction/repair/lease/rental of additional space/bulkding to accommodate COVID-19 patients and persons under monitoring/investigation  6. Operational and Maintenance of Checkpoints related to COVID-19 such as provision of foods, Medicines/Ntamins, PPE and Disinfecting Supplies  7. Provision of food/transportation and accommodation to medical/ health workers/local hospitals and other frontliners  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris)  8. Other necessary COVID-19 related PPAs including Test Kris including Test Kris including Test Kris including Test Kris includ				MARDH, MADH, SMCH, PSH, CHECKPOINT ROXAS DISTRICT HOSPITAL,	Emergency Procurement &	Quarantine Areas,		18,839,240.00	18,839,240.00	On-going
4. Procurement of disinfectants & supplies and equipments including alcohol, soaps and sanitizers  PUNTA AMELITA GARDEN RESORT (QUARANTINE) Shopping  5. Expenses for the construction/repair/lease/ental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation  FOR THE 32 Mount of Foods, Medicines/Vitamins, PPE and Disinfecting Supplies  PUNTA AMELITA GARDEN RESORT (QUARANTINE) Shopping  On-going  PUNTA AMELITA GARDEN RESORT (QUARANTINE) Shopping  On-going  POUNTA AMELITA GARDEN RESORT (CONTROLLA) Shopping  On-going  Negotiated femergency rocurement & Shopping  Quarantine Areas, Quarantine Areas, Quarantine Areas, COATED AT THE 32 Mount of Foods, Medicines/Vitamins, PPE and Disinfecting Supplies  POUNTA AMELITA GARDEN RESORT (NC, PG) On-going Shopping  On-going  POUNTA AMELITA GARDEN RESORT (COATED AT THE 32 Mount of Courternet & Shopping Canado Resort (NC, PG) On-going  POUNTA AMELITA GARDEN RESORT (COATED AT THE 32 Mount of Courternet & Shopping Canado Resort (NC, PG) On-going  POUNTA AMELITA GARDEN RESORT (COATED AT THE 32 Mount of Courternet & Shopping Canado Resort (NC, PG) On-going  POUNTA AMELITA GARDEN RESORT (COATED AT THE 32 Mount of Courternet & Shopping Canado Resort (NC, PG) On-going  POUNTA AMELITA GARDEN RESORT (NC, PG) On-going  Pounta AMELITA GARDEN RESORT (NC, PG) On-going  Pounta AMELITA GARDEN RESORT (COATED AT THE 32 Mount of Courternet & Shopping Canado Resort (NC, PG) On-going  POUNTA AMELITA GARDEN RESORT (NC, PG) On-going			vulnerable sectors, frontliners and	EDH, GFNDMH, CDH, MARDH, MADH, SMCH,	Emergency Procurement &	Healthworkers/ Frontliners of		22,822,270.00	22,822,270.00	
PUNTA AMELITA GAPDEN S. Expenses for the construction/repair/lease/rental of additional space/pullding to accommodate COVID-19 patients and persons under monitoring/investigation  6. Operational and Maintenance of Checkpoints related to COVID-19 such as provision of Foods, Medicines/Yikamins, PPE and Disinfecting Supplies  7. Provision of food/transportation and accommodation to medical/ health workers/local hospitals and other frontliners  8. Other necessary COVID-19 related PPAs (Including Test Kits)  PUNTA AMELITA GAPDEN ESCORT (QUARANTINE, ORIGNT) HOTEL WATER WORLD GRAND RESORT INC, PGI QUARANTINE RAEA LOCATED AT THE 32 MUNICIPALITIES, ORIENT PEARL DRIVE-INN HOTEL CHECKPOINTS CORDON PERCENTION AREA JCRN DRIVE-INN HOTEL CHECKPOINTS CORDON GFNDMH, MARDH, MADH CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH Shopping  Negotiated Emergency Procurement & Shopping Negotiated Emer			equipments including alcohol, soaps and	MARDH, MADH, SMCH,	Negotiated Emergency Procurement &			12,061,590.00	4,590,700.00	On-going
GRAND RESORT INC, PGI QUARANTINE AREAS LOCATED AT THE 32 MUNICIPALITIES, ORIENT PEARL DRIVE-INN HOTEL  6. Operational and Maintenance of Checkpoints related to COVID-19 such as provision of Foods, Medicines/Vitamins, PPE and Disinfecting Supplies  7. Provision of food/transportation and accomodation to medical/ health workers/local hospitals and other frontliners  8. Other necessary COVID-19 related PPAs (Including Test Kits)  GRAND RESORT INC, PGI QUARANTINE AREAS LOCATED AT THE 32 MUNICIPALITIES, ORIENT PEARL DRIVE-INN HOTEL  Negotiated Emergency Procurement & Checkpoint Areas  2. Checkpoint Areas  2. Checkpoint Areas  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  37,144,257.60  Implemented  200 Frontliners at Checkpoint Areas  Negotiated Emergency Procurement & Checkpoint Areas  Negotiated Emergency			construction/repair/lease/rental of additional	RESORT (QUARANTINE/ ISOLATION AREA) CORDON, ISABELA, ZEREX DRIVE-IN	Negotiated Emergency Procurement &			7,421,514.39	7,421,514.39	
6. Operational and Maintenance of Checkpoints related to COVID-19 such as provision of Foods, Medicines/Vitamins, PPE and Disinfecting Supplies  7. Provision of food/transportation and accomodation to medical/ health workers/local hospitals and other frontliners  8. Other necessary COVID-19 related PPAs (Including Test Kits)  CHECKPOINTS CORDON  CHECKPOINTS CORDON  CHECKPOINTS CORDON  EDH, SMCH, CDH, GFNDMH, MARDH, MADH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  MADH, EDH, PSH, SMCH  Shopping  Negotiated Emergency Procurement & Shopping  1,300 Emergency Healthworkers/ Frontliners of 6 Hospitals  Negotiated Emergency Procurement & Shopping  1,300 Healthworkers/ Frontliners of 6 Hospitals  On-going  On-going  On-going  On-going  On-going  On-going  On-going			patients and persons under	QUARANTINE AREAS LOCATED AT THE 32 MUNICIPALITIES, ORIENT	2 Checkpo			37,144,257.60	37,144,257.60	
7. Provision of food/transportation and accomodation to medical/ health workers/local hospitals and other frontliners  8. Other necessary COVID-19 related PPAs (Including Test Kits)  CHECKPOINTS CORDON, MADH, EDH, PSH, SMCH  Shopping  CHECKPOINTS CORDON, MADH, EDH, PSH, SMCH  Shopping  Negotiated Emergency Procurement & Shopping  Nego			related to COVID-19 such as provision of Foods, Medicines/Vitamins, PPE and Disinfecting		Emergency Procurement &	The state of the s		39,230.00	39,230.00	
8. Other necessary COVID-19 related PPAs (Including Test Kits)  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, EDH, PSH, SMCH  CHECKPOINTS CORDON, GFNDMH, MARDH, CDH, MADH, CDH, CDH, CDH, CDH, CDH, CDH, CDH, C			7. Provision of food/transportation and accomodation to medical/ health workers/local		Negotiated Emergency Procurement &	Healthworkers/ Frontliners of 6		964,050.00	964,050.00	
				GFNDMH, MARDH, CDH,	Negotiated Emergency Procurement &	5,000 tests done in 6 Hospitals, 2		5,555,055.00	71,055.00	
					1.1	TOTAL	136,776,550.00	119,160,946.99	105,181,816.99	

## BAYANIHAN GRANT TO PROVINCES Report on Fund Utilization and Status of Program/Project/Activity Implementation As of November 30, 2020

Prepared by:

The Local Finance Committee (LFC)

Attested by:

ELSA M. PASTRANA

Provincial Budget Officer

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

EDUARDO R. CABANTAC

Provincial Planning and Development Coordinator

RODOLFO T. ALBANO III

**Provincial Governor**