

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of January 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			Estimate Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
National Gov't - RA 11469 (Bayanihan to Heal as One Act)	April 17, 2020 (ADA Nos./Value Date - RO10-ALGU-9903020028 value dated 3/10/2020)					P 60,163,452.00	59,763,961.25	59,763,961.25		
		(1) Procurement of Personal Protective Equipment (295,000)	Lanao del Norte	Emergency Procurement			295,000.00	295,000.00	Dec. 2020	100.00%
		(2) Procurement of reagents and kits for COVID-19 testing (7,999,790.00)	Lanao del Norte	Emergency Procurement	4,000		7,999,790.00	7,999,790.00	Dec. 2020	100.00%
		(3) Procurement of medicines and vitamins (3,022,083.50)	Lanao del Norte	Emergency Procurement			3,022,083.50	3,022,083.50	Jan. 2021	100.00%
		(4) Procurement of hospital and medical supplies (6,676,397.50)	Lanao del Norte	Emergency Procurement	4,000		6,676,397.50	6,676,397.50	Dec. 2020	100.00%
		(5) Repair of old Kapatagan Provincial Hospital (Isolation Facility) (5,375,346.25)	Lanao del Norte	Emergency Procurement			5,375,346.25	5,375,346.25	Dec. 2020	100.00%
		(6) Provision of foods for exclusive use of provincial government employees and health personnel (3,562,410.00)	Lanao del Norte	Emergency Procurement	1,000		3,562,410.00	3,562,410.00	Dec. 2020	100.00%
		(7) Procurement of hospital, medical, & laboratory equipment (33,232,424.75)	Lanao del Norte	Emergency Procurement	4,000		32,832,934.00	32,832,934.00	Feb. 2021	98.80%

Prepared by: **The Local Finance Committee (LFC)**

KYNE B. MABUGNON, CPA

Acting Provincial Accountant

CHIRELYN R. LEOPOLDO

Acting Provincial Budget Officer

MILDREY J. HINGCO

Provincial Treasurer

ENGR. ANECITA R. LENDIO

Provincial Planning & Development Coordinator

Attested by:

IMELDA QUIBRANZA DIMAPORO

Provincial Governor