

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

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			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	55,307,871.25	55,307,871.25		
		(1) Procurement of Personal Protective Equipment (295,000)	Lanao del Norte	Emergency/ Negotiated			295,000.00	295,000.00	Dec. 2020	100.00%
		(2) Procurement of reagents and kits for COVID-19 testing (7,000,000.00)	Lanao del Norte	Emergency/ Negotiated	4,000		6,484,020.00	6,484,020.00	Dec. 2020	92.63%
		(3) Procurement of medicines and vitamins (4,837,778.25)	Lanao del Norte	Emergency/ Negotiated			3,022,083.50	3,022,083.50	Dec. 2020	62.47%
		(4) Procurement of hospital and medical supplies (6,174,897.50)	Lanao del Norte	Emergency/ Negotiated	4,000		6,174,897.50	6,174,897.50	Dec. 2020	100.00%
		(5) Repair of old Kapatagan Provincial Hospital (Isolation Facility) (5,375,346.25)	Lanao del Norte	Emergency/ Negotiated			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 (2,088,430)	Lanao del Norte	Emergency/ Negotiated	1,000		1,807,950.00	1,807,950.00	Dec. 2020	86.57%
		(7) Procurement of hospital, medical, & laboratory equipment (34,392,000)	Lanao del Norte	Emergency/ Negotiated	4,000		32,148,574.00	32,148,574.00	Dec. 2020	93.48%

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

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Provincial Planning & Development Coordinator

Attested by:

**IMELDA QUIBRANZA DIMAPORO**

Provincial Governor