

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**As of October 31, 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 | 54,421,191.25 | 54,421,191.25 |  |                        |
|  |   | (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                             |                 | 5,954,820.00  | 5,954,820.00  | Dec. 2020                                      | 85.07%                 |
|  |   | (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                             |                 | 1,450,470.00  | 1,450,470.00  | Dec. 2020                                      | 69.45%                 |
|  |   | (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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Attested by:

  
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