

BAYANIHAN GRANT TO PROVINCES (BGP) IN REGION X

Report on Fund Utilization and Status of Program/Project/Activity Implementation

As of March 31, 2021

Recipient Local Government Unit	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			Unobligated Balance	Unliquidated Obligation	Estimate Period of Completion (mo. & yr)	Program/ Project Status
							Grant	Obligation	Disbursement				
Provincial Government of Lanao del Norte	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	399,490.75	399,490.75		
			(1) Procurement of Personal Protective Equipment	Lanao del Norte	Emergency/ Negotiated		295,000.00	295,000.00	295,000.00	0	0	Dec. 2020	100.00%
			(2) Procurement of reagents and kits for COVID-19 testing	Lanao del Norte	Emergency/ Negotiated	4,000	7,999,790.00	7,999,790.00	7,999,790.00	0	0	Dec. 2020	100.00%
			(3) Procurement of medicines and vitamins	Lanao del Norte	Emergency/ Negotiated		3,022,083.50	3,022,083.50	3,022,083.50	0	0	Jan. 2021	100.00%
			(4) Procurement of hospital and medical supplies	Lanao del Norte	Emergency/ Negotiated	4,000	6,676,397.50	6,676,397.50	6,676,397.50	0	0	Dec. 2020	100.00%
			(5) Repair of old Kapatagan Provincial Hospital (Isolation Facility)	Lanao del Norte	Emergency/ Negotiated		5,375,346.25	5,375,346.25	5,375,346.25	0	0	Dec. 2020	100.00%
			(6) Provision of foods for exclusive use of provincial government	Lanao del Norte	Emergency/ Negotiated	1,000	3,562,410.00	3,562,410.00	3,562,410.00	0	0	Dec. 2020	100.00%
			(7) Procurement of hospital, medical, & laboratory equipment	Lanao del Norte	Emergency/ Negotiated	4,000	33,232,424.75	32,832,934.00	32,832,934.00	399,490.75	399,490.75	April 2021	98.80%

Prepared by: The Local Finance Committee (LFC)

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Attested by:

IMELDA QUIBRANZA DIMAPORO

Provincial Governor