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BAYANIHAN GRANT TO LOCAL GOVERNMENT UNITS
Report on Fund Utilization and Status of Program/Project/Activity (P/A/P) Implementation

| Name/Title of PPA | Specific Location | Mechanism/ Mode of Implementation | Estimated Number of Beneficiaries | Amount | | | P/A/P Status | Amoun Reverted to the National Treasury, if there is any | Date of Revesion to the National Treasury, if there is any |
|---|-------------------|---|---|---------------|---------------|----------|--------------|---|---|
| | | | | Received | Disbursed | Balance | | | |
| | | | | 60,163,452.00 | 60,161,401.25 | 2,050.75 | | 2,050.75 | |
| (1) Procurement of Personal Protective Equipment. | Lanao del Norte | Emergency/ Negotiated | | 295,000.00 | 295,000.00 | - | 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 | - | 100.00% | | |
| (3) Procurement of medicines and vitamins. | Lanao del Norte | Emergency/ Negotiated | | 3,022,083.50 | 3,022,083.50 | - | 100.00% | | |
| (4) Procurement of hospital and medical supplies. | Lanao del Norte | Emergency/ Negotiated | 4,000 | 6,676,397.50 | 6,676,397.50 | - | 100.00% | | |
| (5) Repair of old Kapatagan Provincial Hospital (Isolation Facility). | Lanao del Norte | Emergency/ Negotiated | | 5,375,346.25 | 5,375,346.25 | - | 100.00% | | |
| (6) Provision of foods for exclusive use of provincial government employees and health personnel. | Lanao del Norte | Emergency/ Negotiated | 1,000 | 3,562,410.00 | 3,562,410.00 | - | 100.00% | | |
| (7) Procurement of hospital, medical, & laboratory equipment. | Lanao del Norte | Emergency/ Negotiated | 4,000 | 33,232,424.75 | 33,230,374.00 | 2,050.75 | 99.99% | 2,050.75 | |

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


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Attested by:


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 Provincial Governor