

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implimentation
For the Month of August 30, 2021

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			Estimated Period of Completion (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balances as of July 31, 2021				262,044.25				
			Labo District Hospital - Covid 19 Quarantine facilities	Mobile phone w/ camera and 1 unit laptop for PESU used	Hospital medical equipment used to accomodate Covid19 patients		89,998.00	89,998.00	August 2021	100%
		Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment (PO#21040808)	Labo District Hospital - Covid 19 Quarantine facilities	2 units sprayer tank stainless multi-purpose for PESU used	Misting equipment used to sanitized 3 Covid facilities		7,998.00	7,998.00	August 2021	100%
		Other necessary COVID-19-related PPAs and expenses: (PO#21071268)	Covid 19 facilities, including Operation of Task Force Covid-19 in Tabugon and Tuaca	7 Units Tablet HD with S Pen to be used by Provincial IMT Frontliners - TRAVEL PASS online processing: verification and approval.	Other necessary Covid-19-related expenses used to address the passengers/ individuals who wish to travel outside the province		101,613.00	101,613.00	August 2021	100%
		Other necessary COVID-19-related PPAs and expenses: (PO#21040809)	Covid 19 facilities, including Operation of Task Force Covid-19 in Tabugon and Tuaca	1014 pcs XXL Black Garbage Bag and 48 Boxes of Large Clean Gloves to be used by IMT frontliners - checkpoints, quarantine facilities and holding facility	Other supplies used to accomodate Covid19 patients and frontliners throughout province.		30,301.80	30,301.80	August 2021	100%
		BALANCE				32,133.45				

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

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