

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implimentation
For the Month of July 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			Estimated Period of Completion (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balance as of June 30, 2020				25,517,140.00				
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 Task Force	Tabugon, Sta Elena; Tuaca, Basud and other posts frontliners	Meal allowance for 24/7 operation of Task Force COVID-19 (88x50.51x3x15days)	88 frontliners		200,000.00	200,000.00	July 2020	100%
		Procurement of hospital equipment and supplies (PO#20051071)	Labo District Hospital, CNPH	2.5HP Split type aircon	1 unit installed for Covid19 patients at LDH hospital		75,000.00	75,000.00	July 2020	100%
		Procurement of hospital equipment and supplies (PO#20051009)	Labo District Hospital, CNPH	1 Unit Immunoflorescence analyzer 8"color touch screen	30 test available for infection, tumor, diabetes, renal injury, hormone and Covid19 antibody		350,000.00	350,000.00	July 2020	100%
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 Task Force	Tabugon, Sta Elena; Tuaca, Basud and other posts frontliners	Meal allowance for 24/7 operation of Task Force COVID-19 (132x50.51x3x15days)	132 frontliners		300,000.00	300,000.00	July 2020	100%
		BALANCE								
						24,592,140.00				

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)



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Provincial Budget Officer




MARIO T. DE LA CRUZ
oic - Provincial Treasurer

Attested by:



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