


BAYANIHAN GRANT TO PROVINCES
For the Month of May 2020

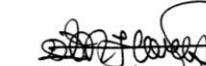
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA1)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balance as of May 2020				37,057,140.00				
		Procurement of hospital equipment and supplies (PO#20040973)	Labo District Hospital	2 units mechanical ventilator for hospital use	250 frontliners and COVID patients		5,600,000.00	5,600,000.00	May 2020	100%
		Procurement of equipments, reagents, and kits for COVID-19 testing (PO#20030840)	Labo District Hospital, CNPH	20 kits COVID 19 IgM/IgG Duo, 10's	standby hospital supplies good for 20 patients/ PUI/PUM		240,000.00	240,000.00	May 2020	100%
		Procurement of hospital equipment and supplies (PO#20040966)	Labo District Hospital, CNPH	1 unit biosafety cabinet	250 COVID patients		985,000.00	985,000.00	May 2020	100%
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 Task Force	Tabugon, Sta Elena TF Alpha, Tuaca, Basud TF Zulo and others	Meal allowance for 24/7 operation of Task Force COVID-19 (440x50.51x3x30days)	440 task force COVID19		2,000,000.00	2,000,000.00	May 2020	100%
		Food and Accomodation expenses of medical/health workers and other personnel of the Labo District Hospital (Covid 19 designated quarantine hospital) PO#20051055	Labo District Hospital	Patients subsistence for LDH as COVID 19 facility	250 frontliners/COVID patients		550,000.00	550,000.00	May 2020	100%
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 Task Force	LDH, CNPH other posts frontliners	Meal allowance for 24/7 operation of Task Force COVID-19 (440x50.51x3x30days)	440 frontliners		2,000,000.00	2,000,000.00	May 2020	100%
		BALANCE				25,682,140.00				

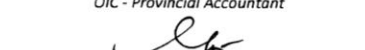
Prepared by: LOCAL FINANCE COMMITTEE (LFC)



MERCES M. ALFUERTE
Provincial Budget Officer


MARIO T. DE LA CRUZ
oic - Provincial Treasurer

Attested by:


IMELDA M. FLORES
OIC - Provincial Accountant


ELENA B. AUSTRIA
Provincial Planning and Development Coordinator


EDGARDO A. TALLADO
Governor