


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
As of March 31, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/ Title of PPAs	Specific Location	Mechanism/ Mode of Impementation	Estimated	AMOUNT			Estimated Period of Completion	Program/ Project Status
					Number of Beneficiaries	Received	Obligation	Disbursement		
Bayanihan Grant	April 13, 2020	Procurement of Personal Protective Equipment	City of Batac	emergency procurement under Bayanihan Acct.	18750 families to include solo living	1,500,000.00	1,442,000.00	1,442,000.00		Procured
		Equipment, Reagents, and Kits for COVID-19 Testing	City of Batac	emergency procurement under Bayanihan Acct.		1,500,000.00	1,417,830.00	1,417,830.00		Procured
		Procurement of Hospital Equipment and Supplies	City of Batac	emergency procurement under Bayanihan Acct.		500,000.00	486,000.00	486,000.00		Procured
		Medicines and vitamins	City of Batac	emergency procurement under Bayanihan Acct.	18750 families to include solo living	1,500,000.00	1,474,550.00	1,474,550.00		Procured
		Food, Transportation (including fuel) of Medical Personnel and Other LGU Personnel	City of Batac	emergency procurement under Bayanihan Acct.	300 frontliners	415,160.00	354,111.00	354,111.00		Procured
		Food Assistanes and Other Relief Goods for Affected Households	City of Batac	emergency procurement under Bayanihan Acct.	18750 families to include solo living	36,000,000.00	35,988,860.00	35,988,860.00		Procured

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		Expenses for the construction/repair/lease/ <u>rental of space additional space</u> / building to accommodate COVID-19 patients and person under monitoring/ investigation	City of Batac	emergency procurement under Bayanihan Acct.	36 individuals	800,000.00	800,000.00	800,000.00		Procured
		Other Necessary COVID-19 Related PPAs and Expenses	City of Batac	emergency procurement under Bayanihan Acct.	80 individuals	200,000.00	199,980.00	199,980.00		Procured
		TOTAL				42,415,160.00	42,163,331.00	42,163,331.00		


Prepared by: The Local Finance Committee (LFC)

Attested by:


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