


**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**as of December 31, 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		
GF-BGP	20-Apr-20					116,698,482.00	104,426,252.48	27,153,609.08		
<b>Details of Appropriation</b>										
		1. Procurement of personal protective equipment	Provincil Health Office, Amas, kidapawan City	By contract	350	3,000,000.00	2,905,228.25	2,905,228.25	Nov. 30, 2020	Delivered
		2. Procurement of equipment, reagents, and kits for COVID-19 testing								
		a. Procurement of COVID-19 Testing Kits, disinfectants, PPEs, mask, etc.	Provincil Health Office, Amas, kidapawan City	By contract		8,182,482.00	8,179,960.35	8,179,960.35	Nov. 30, 2020	Delivered
		b. Procurement of Medical Equipment for COVID-19 Testing for CPH	Cotabato Provincial Hospital, Amas, Kidapawan City		16,350	5,078,000.00	1,342,000.00		Nov. 30, 2020	Delivered
		3. Procurement of medicines and vitamins	Provincil Health Office, Amas, kidapawan City			3,000,000.00	2,996,372.25	2,996,372.25	Nov. 30, 2020	Delivered
		4. Procurement of hospital equipment and supplies	Mlang District Hospital, Mlang, Cotabato	By contract	7,731	7,183,000.00	6,915,193.00		Nov. 30, 2020	P.O served, Partially delivered (66.74%)
			Aleoson District Hospital, Aleosan, Cotabato	By contract	3,423	6,567,000.00	5,934,518.00		Nov. 30, 2020	Delivered
			Arakan Valley District Hospital, Antipas, Cotabato	By contract	7,340	3,440,000.00	2,997,316.00		Nov. 30, 2020	Delivered
			Fr. Tulio Favali Municipal Hospital, Tulunan, Cotabato	By contract	2,817	6,483,000.00	6,126,713.00		Nov. 30, 2020	Delivered
			Pres. Roxas Provincial Community Hospital, Pres, Roxas, Cotabato	By contract	3,686	5,880,000.00	5,668,048.00		Nov. 30, 2020	Delivered
			Alamada Provincial Community Hospital, Alamada, Cotabato	By contract	2,172	5,595,000.00	5,311,154.00		Nov. 30, 2020	Delivered
			Dr. Amado B. Diaz Provincial Foundation Hospital, Midsayap, Cotabato	By contract	8,413	6,290,000.00	6,108,738.00		Nov. 30, 2020	Delivered

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
		5. Food of medical/ health workers and other personnel of the provincial, district, and other local hospitals operated by the provincial government	Provincil Health Office, Amas, kidapawan City	Direct purchase of food supplies	354	3,500,000.00	262,500.00	262,500.00	Oct. 31, 2020	Delivered
		6. Expenses for the construction/repair of additional space/building to accommodate COVID-19 patients and persons under monitoring/ investigation		By contract						
		a. Construction of Isolation Facility	Cotabato Provincial Hospital		16,350	25,000,000.00	24,956,218.36	12,809,548.23	Jan. 21, 2021	60% structural construction accomplished
		b. Expansion of Isolation room	Arakan Valley District Hospital		7,340	2,000,000.00	-		Feb. 28, 2021	PR on process
		7. Expenses for training of medical/health personnel of the provincial, district, and other local hospitals operated by the provincial government relative to the conduct of COVID-19 testing and other related trainings	Provincil Health Office		3,000	1,000,000.00	499,783.35		Oct. 31, 2020	P.O served, for delivery
		8. Other necessary COVID-19 related P/A/Ps and expenses of the provincial, district, and other local hospitals operated by the provincial government		By contract						
		a. Supply and Installation of Negative Pressure HVAC System with HEPA Filter for COVID-19 of two (2) Isolation Rooms for the seven (7) provincial hospitals	Mlang District Hospital, Mlang, Cotabato		7,731	3,500,000.00	3,460,358.56		Oct. 31, 2020	24% installation accomplished
			Aleoson District Hospital, Aleosan, Cotabato		3,423	3,500,000.00	3,460,358.56		Oct. 31, 2020	26% installation accomplished
			Arakan Valley District Hospital, Antipas, Cotabato		7,340	3,500,000.00	3,460,358.56		Oct. 31, 2020	0%(room still occupied)
			Fr. Tulio Favali Municipal Hospital, Tulumun, Cotabato		2,817	3,500,000.00	3,460,358.56		Oct. 31, 2020	0% (building under repair)
			Pres. Roxas Provincial Community Hospital, Pres, Roxas, Cotabato		3,686	3,500,000.00	3,460,358.56		Oct. 31, 2020	26% installation accomplished

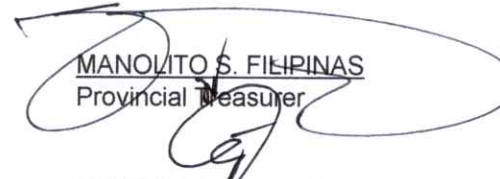
Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	Name/ Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Program/Project Status
						Received	Obligation	Disbursement		
			Alamada Provincial Community Hospital, Alamada, Cotabato		2,172	3,500,000.00	3,460,358.56		Oct. 31, 2020	24% installation accomplished
			Dr. Amado B. Diaz Provincial Foundation Hospital, Midsayap, Cotabato		8,413	3,500,000.00	3,460,358.56		Oct. 31, 2020	24% installation accomplished


PREPARED BY:

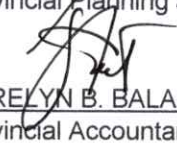
  
REY MELCHOR E. OGATIS  
 Provincial Budget Officer

ATTESTED BY:

  
NANCY A. CATAMCO  
 Provincial Governor

  
MANOLITO S. FILIPINAS  
 Provincial Treasurer

  
CYNTHIA D. ORTEGA, EnP,  
 Provincial Planning and Development Coordinator

  
MARELYN B. BALAGOT  
 Provincial Accountant