

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
as of December 31, 2021

Fund Source	Date of Notice of 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		
GF-BGP	20-Apr-20					116,698,482.00	108,814,802.28	106,821,951.98		
Details of Appropriation										
		1. Procurement of personal protective equipment	Provincial Health Office, Amas, Kidapawan City	By contract	350	3,000,000.00	2,998,657.25	2,998,657.25	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.	Provincial 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	2,390,500.00	2,390,500.00	Nov. 30, 2020	Delivered
		3. Procurement of medicines and vitamins	Provincial 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	6,915,193.00	Nov. 30, 2020	Delivered
			Aleoson District Hospital, Aleosan, Cotabato	By contract	3,423	6,567,000.00	5,934,518.00	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	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	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	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	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	6,108,738.00	Nov. 30, 2020	Delivered

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		5. Food of medical/ health workers and other personnel of the provincial, district, and other local hospitals operated by the provincial government	Provincial Health Office, Amas, Kidapawan City	Direct purchase of food supplies	354	3,500,000.00	1,516,270.50	1,516,270.50	Dec. 31, 2021	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	24,956,218.36	June 30, 2021	100% structural construction accomplished
		b. Expansion of Isolation room	Arakan Valley District Hospital		7,340	2,000,000.00	1,992,850.29		Feb. 28, 2021	POW is not sound or feasible for implementation; with request for cancellation of contract
		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	Provincial Health Office		3,000	1,000,000.00	499,783.35	499,783.35	Oct. 31, 2020	Training Expenses not yet utilized
		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	3,460,358.57	3,460,358.56	Aug. 31, 2021	100% installation accomplished
			Aleoson District Hospital, Aleosan, Cotabato		3,423	3,500,000.00	3,460,358.56	3,460,358.56	Aug. 31, 2021	100% installation accomplished
			Arakan Valley District Hospital, Antipas, Cotabato		7,340	3,500,000.00	3,460,358.56	3,460,358.56	Aug. 31, 2021	100% installation accomplished
			Fr. Tulio Favali Municipal Hospital, Tulunan, Cotabato		2,817	3,500,000.00	3,460,358.56	3,460,358.56	Aug. 31, 2021	100% installation accomplished
			Pres. Roxas Provincial Community Hospital, Pres, Roxas, Cotabato		3,686	3,500,000.00	3,460,358.56	3,460,358.56	Aug. 31, 2021	100% installation accomplished

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			Alamada Provincial Community Hospital, Alamada, Cotabato		2,172	3,500,000.00	3,460,358.56	3,460,358.56	Oct. 31, 2020	100% installation accomplished
			Dr. Amado B. Diaz Provincial Foundation Hospital, Midsayap, Cotabato		8,413	3,500,000.00	3,460,358.56	3,460,358.56	Oct. 31, 2020	100% installation accomplished

PREPARED BY:

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