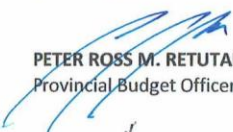


**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Programs/ Projects/ Activity Implementation**  
**As of the Month October 2020**  
**PROVINCE OF BOHOL**

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/year)	Program/ Project Status/ Remarks
						Received	Obligation (with earmark)	Disbursement		
Bayanihan Grant to Provinces	April 21, 2020					P94,070,863.00	P93,656,584.51	P70,758,005.45		
		Procurement of personal protective equipment (PPEs)	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		20,279,633.00	20,279,631.95	19,406,331.95	September 2020	Completed (for full payment)
		Procurement of reagents, and kits for Covid-19 testing, hospital supplies (P	For designated Provincial Government Hospital	By Administration		8,947,235.00	8,947,231.25	5,652,631.25	November 2020	Ongoing
		Procurement of medicines and vitamins	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		2,041,000.00	2,032,125.00	2,032,125.00	September 2020	Completed
		Procurement of disinfectants/ sprayers, and other disinfecting supplies	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		500,000.00	498,030.00	-	October 2020	Completed (for full payment)
		Food, transportation, accommodation for medical/ health workers and other personnel of provincial/ district hospitals	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration / By Contract		4,892,995.00	4,845,776.87	681,526.88	December 2020	Ongoing
		Construction/ Repair/ Lease/ Rental of additional space/ building to accommodate Covid-19 patients and PUMs/ PUIs	For all 10 Provincial Government Hospitals/ Designated Isolation Centers	By Administration / By Contract		5,136,550.69	5,087,706.57	1,753,835.50	December 2020	Ongoing
		Expenses for training of medical/ health personnel of provincial/ district hospitals operated by the provincial government relative to the conduct of	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		300,000.00	-	-	December 2020	Ongoing

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/year)	Program/ Project Status/ Remarks
						Received	Obligation (with earmark)	Disbursement		
		COVID-19 testing and other related trainings								
		Other necessary Covid-19 related activities/ measures in provincial, district hospitals, and operation of checkpoints related to Covid-19	For all 10 Provincial Government Hospitals/ Isolation Centers/ Checkpoints	By Administration / By Contract		2,609,804.31	2,603,347.87	400,354.87	December 2020	Ongoing
		Procurement of hospital equipment	For all 10 Provincial Government Hospitals	By Administration / By Contract		49,363,645.00	49,362,735.00	40,831,200.00	December 2020	Ongoing

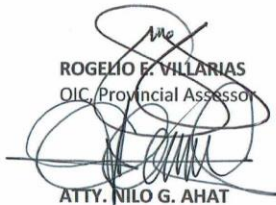
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