


BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Programs/ Projects/ Activity Implementation
As of April 2021
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	P93,812,115.03	P87,715,188.01		
		Procurement of personal protective equipment (PPEs)	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		20,279,633.00	20,207,731.95	20,207,731.95	September 2020	Completed
		Procurement of reagents, and kits for Covid-19 testing, hospital supplies (P	For designated Provincial Government Hospital	By Administration		8,947,235.00	8,941,231.25	8,940,903.25	December 2020	Completed
		Procurement of medicines and vitamins	For all 10 Provincial Government Hospitals/ Isolation Centers	By Administration		2,032,200.00	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	496,055.00	250,175.00	April 2021	For 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		5,146,795.00	5,104,133.77	3,966,108.77	June 2021	Ongoing (Majority for full payment)
		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		5,091,550.69	5,087,706.57	4,415,894.59	May 2021	Completed/ For full payment
		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		-	-	-		Cancelled

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		2,709,804.31	2,592,666.49	928,903.45	May 2021	Most activities completed and for final payment
		Procurement of hospital equipment	For all 10 Provincial Government Hospitals	By Administration / By Contract		49,363,645.00	49,350,465.00	46,973,346.00	May 2021	Ongoing/ Majority for full payment

Prepared by:


PETER ROSS M. RETUAL
 Provincial Budget Officer


EUSTAQUIO A. SOCORIN
 Provincial Treasurer


ATTY. JOHN TITUS J. VISTAL
 Provincial Planning and Development Coordinator


JOSEPH J. CELOCIA
 Provincial Accountant


ROGELIO E. VILLARIAS
 OIC, Provincial Assessor


ATTY. NILO E. AHAT
 Provincial Legal Officer


ATTY. KATHRYN FE D. PIOQUINTO
 Provincial Administrator

Attested by:


ATTY. ARTHUR C. YAP
 Governor