

Republic of the Philippines
PROVINCE OF MISAMIS OCCIDENTAL

BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation,
 As of June 30, 2021


Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries				Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received/ Approved Appropriation	Obligation	Disbursement		
Bayanihan Grant to Provinces	April 17, 2020	1) Procurement of Personal Protective Equipment (PPE)		Negotiated Procurement (Emergency Case)	460	800,000.00	799,429.00	777,929.00		100% Accomplished
		2) Procurement of Reagents and Kits for COVID-19 testing		Negotiated Procurement (Emergency Case)	3,500	13,248,960.00	12,930,340.00	8,807,590.00		Documents for payment of some delivered items are on process
		3) Procurement of Drugs and Medicines		Negotiated Procurement (Emergency Case)	All Suspected COVID-19 Patients	3,700,000.00	3,699,992.50	2,694,980.00		Documents for payment of some delivered items are on process
		4) Procurement of X-Ray Machine		Negotiated Procurement (Emergency Case)	All Suspected COVID-19 Patients	6,900,000.00	6,900,000.00	6,900,000.00		100% Accomplished
		5) Procurement of Respiratory Ventilators		Negotiated Procurement (Emergency Case)	All Confirmed COVID-19 Patients	6,200,000.00	6,200,000.00	6,200,000.00		100% Accomplished
		6) Construction of Misamis Occ. Provincial Isolation Center	Brgy. Talairon, Oroquieta City	Negotiated Procurement (Emergency Case)	60 persons for every 14 days	15,000,000.00	14,999,841.86	14,994,841.75		100% Accomplished
		7) Establishment/ Construction, Operation and Maintenance of Provincial Border Facilities	Brgy. Liloan of the Mun. of Bonifacio and Brgy. Poblacion of Mun. of Sapang Dalaga	Negotiated Procurement (Emergency Case)	All residents of the province	5,000,000.00	4,999,701.00	4,994,701.00		100% Accomplished

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				Estimated Period of Completion (Month and Year)	Program/ Project Status
						Received/ Approved Appropriation	Obligation	Disbursement		
		8) Establishment of Provincial Quarantine/Holding Facility for Returning Mis. Occ. Residents at MOAP	Misamis Occ. Aquamarine Park (MOAP) at Brgy. Libertad Bajo, Sinacaban	Negotiated Procurement (Emergency Case)	27 persons for every 14 days	151,420.00	73,956.00	73,956.00		100% Accomplished
		9) Procurement of Medical Supplies		Negotiated Procurement (Emergency Case)		500,000.00	500,000.00	-		Documents for payment of some delivered items are on process
		10) Food Expenses for medical/health workers and other hospital personnel who are directly catering to or in contact with COVID-19 patients and persons under monitoring/investigation				384,000.00	384,000.00	384,000.00		100% Accomplished
		11) Accommodation Expenses for medical/health personnel and other hospital personnel directly involved in the implementation of COVID-19 related PPAs				767,040.00	767,040.00	767,040.00		100% Accomplished
						52,651,420.00	52,254,300.36	46,595,037.75		

Prepared by: The Local Finance Committee (LFC)/BAC Chair


MARY ANN A. SECANG
 Provincial Budget Officer

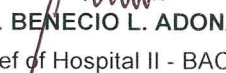

MERIETA C. ACOSTA
 Provincial Accountant


ELMA P. BURLAT
 Provincial Treasurer

Attested by:


PHILIP T. TAN
 Provincial Governor


WILLIAM I. VALLES, JR.
 Prov'l. Planning and Dev't. Coordinator


DR. BENECIO L. ADONA
 Chief of Hospital II - BAC Chairman