



BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of **DECEMBER 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	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces per LBC No. 126	April 20, 2020	Const./Repair of Teresita Jalandoni Provincial Hospital (TJPH) to accommodate COVID-19 patients and persons under monitoring/investigation	TJPH, Silay City	By administration	2.5M	P 2,095,250.00	P 2,095,250.00	P 2,095,250.00	June 2020	100%
		Procurement of Equipment, re-agents, and kits for COVID 19 testing laboratory at TJPH	TJPH, Silay City	By administration	2.5M	147,679,507.99	147,679,507.99	147,679,507.99	October 2020	100%
		Expenses for the quarantine sites to accommodate COVID 19 patients and persons under monitoring/investigation, purchase of hospital equipment and supplies	Hospital Operations Dept./TJPH/ Hotels	By administration	2.5M	5,247,332.00	5,247,332.00	5,247,332.00	July 2020	100%
		Support to COVID-19 Priority Programs of Hospitals (appropriated per A.O. 2021-002 [2021 SB No. 2])	Hospital Operations Department	By administration		225,242.01	225,000.00		September 2021	
TOTAL AMOUNT						P 155,247,332.00	P 155,247,089.99	P 155,022,089.99		

Prepared by The Local Finance Committee (LFC):

Attested by:


GEMMA JOSE A. FLORES
DIC - Provincial Budget Office


ATTY. AMY GRACE C. OLIVARES, CPA
Acting Provincial Treasurer


MARLINA P. SANOGAL
Prov'l. Planning & Development Officer


EUGENIO JOSE V. LACSON
Local Chief Executive

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		Support to COVID-19 Priority Programs of Hospitals (appropriated per A.O. 2021-002 [2021 SB No.2])	Hospital Operations Department	By administration		225,242.01	0.00	0.00		
TOTAL AMOUNT						155,247,332.00	155,022,089.99	155,022,089.99		

(a) Total Fund Received	P 155,247,332.00
(b) Less: Total Amount Disbursed	155,022,089.99
Balance to be Reverted	P 225,242.01

Prepared by:

Stephanie Vivian G. Garong
Fiscal Examiner I

Checked by:

Jamira B. Magbanua
Accountant IV

Certified Correct:

Annabelle U. Magalona
Provincial Accountant



Province of Negros Occidental

GF-Bayanitan Grant to Provinces

Trial Balance

As of December 31, 2021

Account Title	Account Code	Debit	Credit
Cash in Bank - Local Currency - Current Account	111	431,656.01	
Due from Other Funds	144	1,800.00	
Hospitals and Health Centers	213	2,066,375.00	
Firefighting Equipment and Accessories	231	28,875.00	
Hospital Equipment	232	9,499,000.00	
Medical, Dental and Laboratory Equipment	233	11,323,399.99	
Accumulated Depreciation - Hospitals and Health Centers	313		123,982.52
Accumulated Depreciation - Firefighting Equipment and Accessories	331		4,949.92
Accumulated Depreciation - Hospital Equipment	332		1,282,365.00
Accumulated Depreciation - Medical, Dental and Laboratory Equipment	333		1,359,985.50
Guaranty Deposits Payable	426		208,224.00
Government Equity	501		22,178,098.09
Depreciation - Hospitals and Health Centers	913	85,237.99	
Depreciation - Firefighting Equipment and Accessories	931	3,403.04	
Depreciation - Hospital Equipment	932	783,867.50	
Depreciation - Medical, Dental and Laboratory Equipment	933	934,180.50	
TOTAL		25,157,605.03	25,157,605.03

Certified Correct:

MERLY P. FORTU
Provincial Accountant
Provincial Accountant's Office