

BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
 For the Month of July 2020

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	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant	20/04/2020	Purchase of Testing Kits	Provincewide	Negotiated Procurement (Emergency Cases)	300,000	172,033,080.00	40,746,456.00	40,746,456.00	30/06/2020	Fully Paid

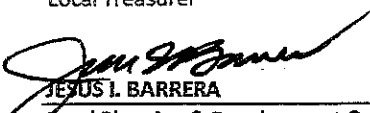
Prepared by: The Local Finance Committee (LFC)

Attested by:


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 Local Chief Executive


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