


BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
 For the Month of December 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)	400	172,033,080.00	6,880,000.00	6,880,000.00	3/31/2021	Fully Paid

Prepared by:  The Local Finance Committee (LFC)

Attested by:

MA. DULCE L. TANGCO
 Local Budget Officer

GOV. JUANITO VICTOR C. REMULLA
 Local Chief Executive

ADELINA M. MARTAL
 Local Treasurer


JESUS I. BARRERA
 Local Planning & Development Coordinator