

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implimentation
For the Month of January 31, 2021

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 and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balances as of December 31, 2020				262,044.25				
		NO TRANSACTION								
		BALANCE				262,044.25				

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

MERCEDES M. ALFUERTE
Provincial Budget Officer

IMELDA M. FLORES
Provincial Accountant

EDGARDO A. TALLADO
Governor

AMYLYN R. DY
Acting - Provincial Treasurer

ELENA B. AUSTRIA
Provincial Planning and Development Coordinator