

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implimentation
For the Month of October 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 September 30, 2021				32,133.45				
			Checkpoint - Tabugon, Sta Elena TF Alpha, Checkpoint - Tuaca, Basud TF Zulo	For distribution to frontliners and others	100 frontliners		15,444.00	15,444.00	October 2021	100%
		Procurement of disinfectant, sprayer, disinfection tents, and other disinfecting supplies and misting equipment - Sprayer tank/humidifier (PO#Z1091565)	Checkpoint - Tabugon, Sta Elena TF Alpha, Checkpoint - Tuaca, Basud TF Zulo	For distribution to frontliners and others	100 frontliners		16,631.70	16,631.70	October 2021	100%
		BALANCE					57.75			

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

MERCEDES M. ALFUERTE
Provincial Budget Officer

IMELDA M. FLORES
Provincial Accountant

EDGARDO A. TALLADO
Governor

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ELENA B. AUSTRIA
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