

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implimentation**  
**For the Month of December 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 November 30, 2021				57.75				
		***NO TRANSACTION***								
		<b>BALANCE</b>				<b>57.75</b>				

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*