

BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implimentation
For the Month of October 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 (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balances as of September 30, 2020				24,189,640.00				
		Procurement of equipments, reagents, and kits for COVID-19 testing (PO#20030840)	Labo District Hospital, CNPH	<i>To restore PO#20030840 due to cancellation</i>	standby hospital supplies good for 20 patients/ PUI/PUM		-240,000.00	-240,000.00	May 2020	0%
		<i>***ADJUSTMENT*** (Chargeable to CNPH-General Fund)</i>								
		BALANCE				24,429,640.00				

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

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