


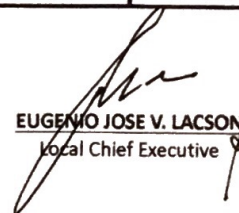
BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of **AUGUST 2020**

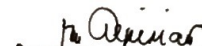
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces per LBC No. 126	April 20, 2020	Const./Repair of Teresita Jalandoni Provincial Hospital (TJPH) to accommodate COVID-19 patients and persons under monitoring/investigation	TJPH, Silay City	By administration	2.5M	P 2,096,500.00	P 2,096,500.00	P -	June 2020	
			Procurement of Equipment, re-agents, and kits for COVID-19 testing laboratory at TJPH	TJPH, Silay City	By administration	2.5M	147,903,500.00	147,903,499.99	123,854,219.00	October 2020
			Expenses for the quarantine sites to accommodate COVID-19 patients and persons under monitoring/investigation, purchase of hospital equipment and supplies	Hospital Operations Dept./TJPH/Hotels	By administration	2.5M	5,247,332.00	5,241,950.00	4,066,950.00	July 2020
	TOTAL AMOUNT						P 155,247,332.00	P 155,241,949.99	P 127,921,169.00	

Prepared by The Local Finance Committee (LFC):

Attested by:


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