

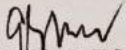
BAYANIHAN GRANT TO PROVINCES

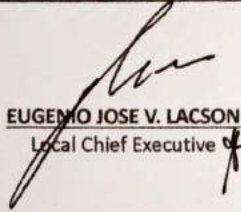
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of SEPTEMBER 2020

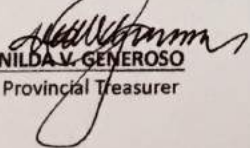
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status	
						Received	Obligation	Disbursement			
Bayanihan Grant 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	100% (documents on process)	
						147,903,500.00	147,903,499.99	127,727,029.00	October 2020	100.00%	
						5,247,332.00	5,247,332.00	5,135,550.00	July 2020	100.00%	
TOTAL AMOUNT						P 155,247,332.00	P 155,247,331.99	P 132,862,579.00			

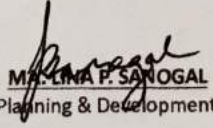
Prepared by The Local Finance Committee (LFC):

Attested by:


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