

**BAYANIHAN GRANT TO PROVINCES**  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
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 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				June 2020	100% (documents on process)
						147,903,500.00	147,903,499.99	128,376,029.00		
						5,247,332.00	5,247,332.00	5,140,932.00		
		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					
<b>TOTAL AMOUNT</b>						<b>P 155,247,332.00</b>	<b>P 155,247,331.99</b>	<b>P 133,516,961.00</b>		

Prepared by The Local Finance Committee (LFC):

Attested by:

*f. M. y.*  
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Local Chief Executive