

BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of **DECEMBER 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, Sillay City	By TJPH administration	2.5M	P 2,096,500.00	P 2,096,500.00	P 2,095,250.00	June 2020	100%
						147,903,500.00	147,903,499.99	145,657,247.99	October 2020	100.00%
						5,247,332.00	5,247,332.00	5,140,932.00	July 2020	100.00%
TOTAL AMOUNT						P 155,247,332.00	P 155,247,331.99	P 152,893,429.99		

Prepared by The Local Finance Committee (LFC):

Attested by:

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 Local Chief Executive

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