

**BAYANIHAN GRANT TO PROVINCES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implimentation  
 For the Month of May 31, 2021

| 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 April 30, 2021 |                   |                                  |                                   | 262,044.25        |            |              |   |                         |
|                               |   | ***NO TRANSACTION***          |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   |                               |                   |                                  |                                   |                   |            |              |   |                         |
|                               |   | <b>BALANCE</b>                |                   |                                  |                                   | <b>262,044.25</b> |            |              |   |                         |

Prepared by: LOCAL FINANCE COMMITTEE (LFC)

Attested by:

**MERCEDES M. ALFUERTE**  
*Provincial Budget Officer*

**IMELDA M. FLORES**  
*Provincial Accountant*

**EDGARDO A. TALLADO**  
*Governor*

**AMYLYN R. DY**  
*Acting - Provincial Treasurer*

**ELENA B. AUSTRIA**  
*Provincial Planning and Development Coordinator*