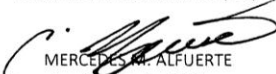


**BAYANIHAN GRANT TO PROVINCES**  
For the Month of June 2020

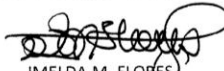
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant for Provinces	4/20/2020	Balance as of May 31, 2020  PPA: QRF (Quick Response Fund)  1. Procurement of equipments, Viral transport media with Nasal Swab Test for COVID-19 testing (PO#20051010)	Labo District Hospital, CNPH	300 Units of Viral Transport Media with Nasal Swab Test procured	standby hospital Swab Testing Kit for 300 patients/ PUI/PUM/LSI	25,682,140.00				
		<b>BALANCE</b>				25,517,140.00				

Prepared by: LOCAL FINANCE COMMITTEE (LFC)

  
MERCEDDES M. ALFUERTE  
Provincial Budget Officer

  
MARIO T. DE LA CRUZ  
oic - Provincial Treasurer

Attested by:

  
IMELDA M. FLORES  
OIC - Provincial Accountant

  
ELENA B. AUSTRIA  
Provincial Planning and Development Coordinator

  
EDGARDO A. TALLADO  
Governor