

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implimentation**  
**For the Month of November 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   | Balances as of October 31, 2020               |   |  |   | 24,429,640.00 |               |               |   |                         |
|                               |   | Procurement of medical equipment for COVID-19 | Labo District Hospital - Covid 19 Quarantine facilities | 2 units ICU monitor, 1 central monitoring system, 2 vital sign monitor and other surgery set | Hospital medical equipment used to accomodate 50 Covid19 patients |               | 22,513,600.00 | 22,513,600.00 | November 2020                                   | 100%                    |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   |   |   |  |   |               |               |               |   |                         |
|                               |   | <b>BALANCE</b>                                |   |  |   | 1,916,040.00  |               |               |   |                         |

Prepared by:

LOCAL FINANCE COMMITTEE (LFC)

Attested by:

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*Provincial Budget Officer*

**IMELDA M. FLORES**  
*OIC - Provincial Accountant*

**EDGARDO A. TALLADO**  
*Governor*

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*oic - Provincial Treasurer*

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