

**BAYANIHAN GRANT TO PROVINCES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implimentation**  
**For the Month of September 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	
						Received	Obligation
Bayanihan Grant for Provinces	4/20/2020	Balances as of August 31, 2020				<b>24,329,640.00</b>	
		Maintenance of Established Provincial Checkpoints - Meal allowance of Covid-19 LSI/Task Force	Tabugon, Sta Elena; Tuaca, Basud and other posts frontliners	Meal allowance for Locally Stranded Individuals (LSI)	100 LSI/Frontliners/task force Covid19		100,000.00
		Other necessary COVID-19-related PPAs and expenses	Camarines Norte Sanayang Pangkaligtasan, Mat-I, Vinzons	Procurement of Electric Water Pump for CNSP (Covid-19 designated facilities) to accommodate LSI/Frontliners	1 Covid-19 facilities used to accommodate LSIs/Frontliners		40,000.00
		<b>BALANCE</b>				<b>24,189,640.00</b>	

Prepared by: LOCAL FINANCE COMMITTEE (LFC)

Attested by:

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

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

**EDGARDO A. TALLAI**  
*Governor*

**MARIO T. DE LA CRUZ**  
*oic - Provincial Treasurer*

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



Annex B

Disbursement	Estimated Period of Completion (Month and year)	Program/ Project Status
100,000.00	September 2020	100%
40,000.00	September 2020	100%

**140,000.00**

**DO**