

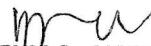
BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of May, 2020

Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces NADAI Fund 01 1 01 413	April 20, 2020	End-users Finalizing the Programs/Projects/Activity to be charged to the BPG				P98,410,460.00				
		Sub Total				P98,410,460.00				
		Total Appropriation				P98,410,460.00				

Prepared by:

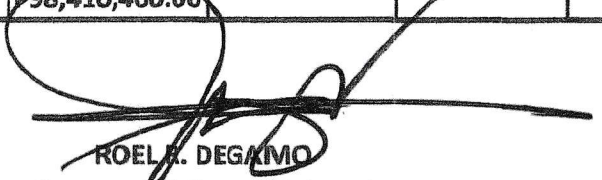
The Local Finance Committee (LFC)

Attested by:


MARICHU A. ALPUERTO
 Provincial Budget Officer


JESSIE G. DAGDAYAN
 Provincial Treasurer (Chairperson LFC)


EVELYN BEATRIZ S. VILLANUEVA
 OIC-Prov'l. Planning & Dev't. Officer


ROEL S. DEGAMO
 Governor of Negros Oriental