

BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of June, 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 NCA No./Date: LGRCB-20-0004938 dated April 13, 2020	April 20, 2020	Bayanihan Grant to Provinces				P98,410,460.00				The supplemental budget is still at the Sangguniang Panlalawigan.
		TOTAL				P98,410,460.00				


Prepared by: **The Local Finance Committee (LFC)**


MARICHU A. ALPUERTO
 Provincial Budget Officer



JESSIE G. DAGDAYAN
 Provincial Treasurer (Chairperson LFC)


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 QIC-Prov'l. Planning & Dev't. Officer


TEODORICO G. REYES
 Provincial Accountant


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Attested by:


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 Governor of Negros Oriental