



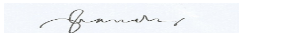
BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of June 30, 2020


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			Estimate Period of Completion (month and year)	Program/Project Status
						Received	Obligation	Disbursement		
National Gov't - RA 11469 (Bayanihan to Heal as One Act)	April 17, 2020 (ADA Nos./Value Date – RO10-ALGU-9903020028 value dated 3/10/2020)					P 60,163,452.00	7,961,235.00	7,961,235.00		
		(1) Procurement of reagents and kits for COVID-19 testing (7,000,000.00)	Lanao del Norte	Emergency Procurement	4,000.00		2,000,000.00	2,000,000.00	Dec. 2020	28.57%
		(2) Procurement of hospital and medical supplies (3,502,172)	Lanao del Norte	Emergency Procurement	4,000.00		106,855.00	106,855.00	Dec. 2020	3.05%
		(3) Provision of foods for exclusive use of provincial government employees and health personnel (2,088,430)	Lanao del Norte	Emergency Procurement	1,000.00		357,880.00	357,880.00	Dec. 2020	17.14
		(4) Procurement of hospital, medical, & laboratory equipment (34,392,000)	Lanao del Norte	Emergency Procurement	4,000.00		5,496,500.00	5,496,500.00	Dec. 2020	15.98%

Prepared by: The Local Finance Committee (LFC)


KYNE B. MABUGNON, CPA
Acting Provincial Accountant


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Provincial Planning & Development Coordinator


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


MILDRED J. HINGCO
Provincial Treasurer

Attested by:


IMELDA QUIBRANZA DIMAPORO
Provincial Governor

Instructions:

1. The report shall be prepared by the LFC in coordination with the other Provincial Officials concerned (e.g., Provincial Accountant on the allotment, obligation and disbursements, local engineer on the status of infrastructure, as may be applicable).
2. The fund source shall be based on the NADAI issued to the province.
3. The type of program/project shall be identified consistent with the allowable P/A/Ps and expenses under the Circular.
4. Amount received refers to the amount received by the Province. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the Province as of reporting period. Disbursement refers to the total amount paid by the Province as of reporting date.
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.