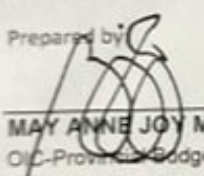


BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of May, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		
BGP	April 20,2020	9991-05-20-3472	Or. Mindoro	Per EO # 21	7 Hospitals	72,671,967.00	6,754,553.20	6,392,702.14	5-5-2020	>paid
								361,851.06		>for remittance to BIR
		9991-05-20-3862	Or. Mindoro	Per EO # 21	542 Pax		4,146,300.00	3,980,448.00	5-22-2020	>paid
								165,852.00		>for remittance to BIR
						72,671,967.00	10,900,853.20	10,900,853.20		

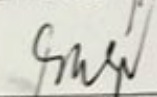
Prepared by:


MAY ANNE JOY M. YLAGAN
 OIC-Provincial Budget Officer

Attested by:


HUMERTO A. DOLOR, MPA, Ph.D.
 Provincial Governor

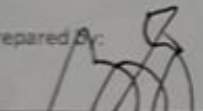

ASTRONICA G. SALCEDO
 Provincial Treasurer


LYDIA MUNECA S. MELGAR
 Provincial Planning and Development Coordinator

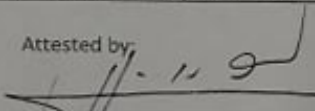
BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the month of April, 2020

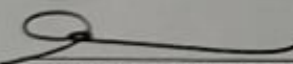
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGP	April 20, 2020	9991-04-20-3295	Or. Mindoro	Per EO # 21	1,009	72,671,967.00	3,059,405.00	2,895,508.30	April 30, 2020	>paid
								163,896.70		>for remittance to BIR
						72,671,967.00	3,059,405.00	3,059,405.00		

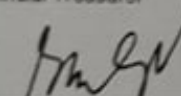
Prepared By:


 MAY ANNE JOY M. YLAGAN
 OIC-Provincial Budget Officer

Attested by:


 HUMERTO A. DOLOR, MPA, Ph.D.
 Provincial Governor


 ASTRONICA G. SALCEDO
 Provincial Treasurer


 LYDIA MUNECA S. MELGAR
 Provincial Planning and Development Coordinator

