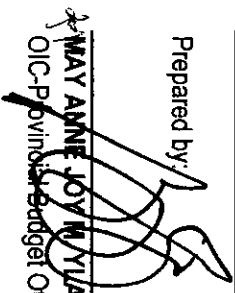


BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of August 2021

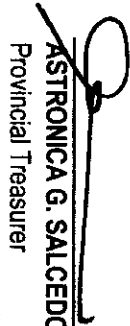
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGP	April 20, 2020	4411-502-21-08-7827	Or. Mindoro	Per EO # 21	29 patients	72,671,967.00	300,000.00	283,928.58 16,071.42	Sept. 21 - 29, 2021	>paid >for remittance to BIR
						72,671,967.00	300,000.00	300,000.00		

Prepared by:


JOY M. YLAGAN *
 OIC-Provincial Budget Officer

Attested by:


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


ASTRONICA G. SALCEDO
 Provincial Treasurer


LYDIA MUNEZAS 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 October 2021

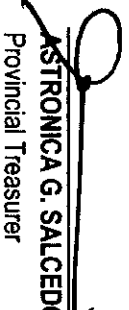
Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGP	April 20, 2020	4411-502-21-09-9013	Or. Mindoro	Per EO # 21	17 patients	72,671,967.00	400,000.00	378,571.43	July 23 - September 15, 2021	>paid for remittance to BIR
						72,671,967.00	400,000.00	400,000.00		

Prepared by:


MAY ANNE JOY N. YLAGAN
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 Provincial Governor


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 Provincial Treasurer


LYDIA MUNECA S. MELGAR
 Provincial Planning and Development Coordinator

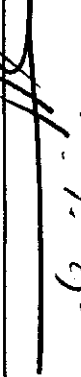
BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of November 2021

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		
		4411-502-21-06-5459	Or. Mindoro	Per EO # 21	100% of PUIS/ PUMS Covid 19		143,850.00	143,850.00		>paid
					Patients at OMPH					
						72,671,967.00	963,850.00	963,850.00		

Prepared by:


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