

**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the Month of October 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			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
BGCM	April 16, 2020					64,764,795.00	64,356,120.00	61,504,260.00		
		Procurement of Personal Protective Equipment	City of Malolos		2,000 frontliners	2,000,000.00	2,000,000.00	82,500.00	September 2020	4.13%
		Food Assistance and Other Relief Goods for Affected Households	City of Malolos		72,000 households	60,000,000.00	59,999,932.50	59,755,760.00	May 2020	99.59%
		Expenses for the Construction/ Repair/Lease/ Rental of Additional Space/Building to Accommodate COVID-19 Patients and Persons under Monitoring/ Investigation	City of Malolos		20 COVID-19 patients and persons under monitoring/ investigation	2,000,000.00	1,600,000.00	1,000,000.00	March 2021	50.00%

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						Received	Obligation	Disbursement		
		Other Necessary COVID-19 Related PPAs and Expenses	City of Malolos			764,795.00	756,187.50	666,000.00	June 2020	87.08%

Prepared by: **THE LOCAL FINANCE COMMITTEE (LFC)**

Attested by:

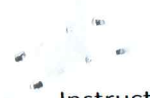
  
**LEILANI O. MACLANG**  
 Local Budget Officer

  
**ENGR. GILBERT T. GATCHALIAN**  
 Local Chief Executive

  
**ANTHONY A. MENDOZA**  
 Local Treasurer

  
**ENGR. EUGENE N. CRUZ, EN.P.**  
 Local Planning and Development Coordinator

  
**MARCIANA D. JIMENEZ**  
 Local Accountant



Instructions:

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