

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 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 (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					54,699,259.00				Planning Stage


Prepared by: **The Local Finance Committee**


ESPERANZA E. CABRIGA
 City Budget Officer


RENATO P. CALUPIG
 City Treasurer


NECIAS C. PATAUNIA
 City Planning and Development Coordinator

Attested by:


ERNIDA A. REYNOSO
 Local Chief Executive