

**FINANCIAL ASSISTANCE FOR LOCAL GOVERNMENT UNITS IN ENHANCED COMMUNITY QUARANTINE**  
**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 Debt Account Issued (NADA)	Name Title of Program/ Project	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
						Received	Obligation	Disbursement		
DBM	ADA No. 01102999-08-091-2021-NCR dated: August 6,2021	Financial Assistance to low income population of various Local Government Units (LGUs) in the National Capital Region(NCR)	21 Barangay	by payroll	99,317	307,004,000.00		307,004,000.00	4 months	Fully utilized
<b>TOTAL</b>						307,004,000.00		307,004,000.00		

GENERAL SERVICES DEPARTMENT  
CENTRAL RECORDS MANAGEMENT & ARCHIVES DIVISION  
**RECEIVED**  
BY: *Roune*  
DATE: **JAN 04 2022** 10:~w

Prepared by: The Local Finance Com

*[Signature]*  
**MARIA R. CAINGLES**  
OIC-City Budget Department

*[Signature]*  
**AMALIA C. SANTOS, Ph.D.**  
City Treasurer

*[Signature]*  
**MARIA LINA D. PUNZALAN**  
CGDH III - CPDD

CITY PLANNING AND DEVELOPMENT DEPT  
**RECEIVED**  
BY: *FMAES*  
DATE: **Dec. 6, 2021**  
TIME: **2:10**  
CITY OF MALABON

Attested by:  
*[Signature]*  
**Hon. ANTOLIN A. ORETA III**  
City Mayor

OFFICE OF THE CITY TREASURY  
MALABON CITY  
**RECEIVED**  
DATE: **DEC 06 2021**  
TIME: **2:29**  
BY: *[Signature]*

CITY BUDGET DEPARTMENT  
**RECEIVED**  
BY: **OFFEL**  
DATE: **DEC 06 2021**  
TIME: **9:15**  
CITY OF MALABON

City Auditor's Office Malabon City  
**RECEIVED**  
Date: **12/6/2021** Time: **2:15**  
By: **ELSA**