

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of November 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		
Bayanihan Grant to Cities and Municipalities (BGCM) LBC No. 125	April 16, 2020					77,843,805.00				
		<i>First and Partial Payment for the Provision of Rice to Affected Families of the Corona Virus Outbreak (Week 8 and 9) under the COVID- 19 Response and Recovery Program</i>	Malabon City	Rice Distribution to affected families	All Constituents of Malabon		6,250,000.00	6,250,000.00	April to Dec. 2020	50%
		<i>First and Partial Payment for the Provision of Rice to Affected Families of the Corona Virus Outbreak (Week 8 and 9) under the COVID- 19 Response and Recovery Program</i>	Malabon City	Rice Distribution to affected families	All Constituents of Malabon		6,250,000.00	6,250,000.00	April to Dec. 2020	50%
		<i>Emergency Purchase of Food Package to Affected Families of the Corona Virus Outbreak (Week 6 and 7)</i>	Malabon City	Food packs Distribution to affected families	All Constituents of Malabon		22,148,010.00	22,148,010.00	April to Dec. 2020	100%
		<i>Emergency Purchase of Food Package to Affected Families of the Corona Virus Outbreak (Week 8 and 9)</i>	Malabon City	Food packs Distribution to affected families	All Constituents of Malabon		22,148,010.00	22,148,010.00	April to Dec. 2020	100%

		<i>Oplan: Karindaria Laban Sa Corona (COVID-19 Pandemic)</i>	Malabon City	Raw food and ingredients distribution to affected Karindaria	150 Individuals		3,600,000.00	3,600,000.00	April to Dec. 2020	100%
		<i>Expenses incurred in using the Malabon Hotel Facilities as Quarantine site for suspected of COVID-19</i>	Malabon City	Rental of temporary shelter for the homeless constituents	Affected Citizens of Malabon City		154,405.00	154,405.00	April to Dec. 2020	100%
		<i>Folding Bed with Pillow and Case for Supplies and Logisctics of Quarantine Facilities (Health) under the COVID-19 Response and Recovery Program</i>	Malabon City	Procurement of hospital equipment and supplies for COVID-19 Patients	Affected Citizens of Malabon City		414,400.00	414,400.00	April to Dec. 2020	100%
		<i>Modification and Equipping Quarantine / Isolation Facilities for COVID -19 Patients</i>	Malabon City	Repair of Quarantine facilities	150 Individuals		414,400.00	414,400.00	April to Dec. 2020	100%
		<i>Provision of Additional Battlefield Bed Stretchers for COVID-19 Patients in isolation area</i>	Malabon City	Procurement of stretchers for the use of COVID-19 Patients	Affected Citizens of Malabon City		754,800.00		April to Dec. 2020	0%
		<i>Provision of Isolation Kits for Covid-19 Patients</i>	Malabon City	Procurement of Isolation kits for COVID-19 Patients	Affected Citizens of Malabon City		1,487,815.50		April to Dec. 2020	0%
		<i>Provision of Personal Protective Equipment</i>	Malabon City	Procurement of PPE to be distributed to front liners.	Frontliners of the City of Malabon		3,496,012.50	3,496,012.50	April to Dec. 2020	100%
		<i>Provision of Temporary Partition for Various Isolation Area at Various Barangays</i>	Malabon City	Repair of facilities used as isolation areas	Affected Citizens of Malabon City		899,100.00	899,100.00	April to Dec. 2020	100%
		<i>Implementation of Emergency Employment Program COVID Bahay Patrollers</i>	Malabon City	Giving employment opportunities to affected workers	Displaced Workers of the City of Malabon		1,130,000.00		April to Dec. 2020	0%
		<i>Implementation of Emergency Employment Program COVID Bahay Patrollers</i>	Malabon City	Giving employment opportunities to affected workers	Displaced Workers of the City of Malabon		6,966,233.50		April to Dec. 2020	0%

		Implementation of COVID-19 Response and Recovery Program (Provision of Hazard Pay of Job Order(JO), and Allowance Based Workers in the City Govt of Malabon)	Malabon City	Giving hazard pay to Project based workers who helped on COVID-19 related activities	Job Orders and Allowance Based Workers of Malabon City		18,400.00		April to Dec. 2020	0%
		Medical Supplies for Emergency Procurement of Logistics for NCOV Prevention and Preparedness of City Health Department	Malabon City	Procurement of Medical Supplies for Emergency Procurement of Logistics for NCOV Prevention and Preparedness of City Health Department	Frontliners of the City of Malabon		799,343.50	799,343.50	April to Dec. 2020	100%
		Implementation of Re-agents for ImmunoAssay Machine for Detection of Antibodies for SARS-nCOV-2 in Human Serum and Plasma	Malabon City	Procurement of Re-agents for ImmunoAssay Machine for Detection of Antibodies for SARS-nCOV-2 in Human Serum and Plasma	Frontliners of the City of Malabon / Affected Constituents of Malabon		912,875.00		April to Dec. 2020	0%
						TOTAL COST	77,843,805.00	66,573,681.00		
						BALANCE		11,270,124.00		

Prepared by: The Local Finance Committee (LFC)

Attested by:


CYNTHIA P. RAMOS
 City Budget Officer


AMALIA C. SANTOS Ph. D.
 City Treasurer


MARIA LINA D. PUNZALAN
 City Planning and Development Coordinator


HON. ANTOLIN A. ORETA III
 City Mayor 

**Bayanihan Grant to Malabon City
Utilization Report
as of November 5, 2020**

Bayanihan Grant to Cities and Municipalities (BGCN)

77,843,805.00

<u>Expenditure Category</u>	<u>BLGF Category</u>	<u>Program or Project</u>	<u>Particulars</u>	<u>Obligated Cost</u>	<u>CAFOA Date</u>	<u>CAFOA</u>	<u>% of Status</u>	<u>Disbursed Cost</u>	<u>PAYEE</u>	<u>DV DATE</u>	<u>DV NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>Account Title</u>	<u>Account Code</u>
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	First and partial payment for the Provision of Rice to Affected Families of the Corona Virus Outbreak (Week 8 and 9) under the COVID - 19 Response and Recovery Program.	12,500,000.00	05/08/2020	100-20-05-1973	50%	6,250,000.00	National Food Authority	05/12/2020	100-20-05-1304	05/13/2020	324579	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	2nd and final payment (100%) relative to the Provision of Rice to Affected Families of the Corona Virus Outbreak (Week 8 and 9) of the City Health Department.		05/08/2020	100-20-05-1973	50%	6,250,000.00	National Food Authority	05/27/2020	100-20-05-1427	05/27/2020	324685	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	Emergency Purchase of Food Package to Affected Families of the Corona Virus Outbreak (Week 6 and 7), as requested by the General Services Department	22,148,010.00	05/26/2020	100-20-05-2206	100%	22,148,010.00	Diamondsphere Incorporated	06/17/2020	100-20-06-1710	06/19/2020	324990	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	Emergency Purchase of Food Package to Possible Affected Families of the Corona Virus Outbreak (Week 8 and 9) as requested by the General Services Department	22,148,010.00	05/26/2020	100-20-05-2207	100%	22,148,010.00	Diamondsphere Incorporated	06/17/2020	100-20-06-1712	06/19/2020	324989	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	Cash Advance in connection with Oplan: Karinderya laban sa Corona (Covid 19-Pandemic) of the City Health Department	3,600,000.00	06/10/2020	100-20-06-2508	100%	3,600,000.00	Rochelle Aslor	06/11/2020	100-20-06-1621	06/11/2020	324864	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	item 3.5.8 Cost of repair/ lease/ rental of additional space/ building to accommodate Covid-19 patients and persons under monitoring/ investigation	COVID-19 Response Recovery Program	Expenses incurred in using the Malabon Hotel facilities as quarantine site for suspected of COVID-19 infections for the period April 6-20, 2020	154,405.00	06/30/2020	100-20-06-2791	100%	154,405.00	Sheila P. Galvez	07/15/2020	100-20-07-1986	07/17/2020	325213	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	Folding Bed with Pillow and Case for Supplies and Logistics of Quarantine Facilities (Health), under the COVID - 19 Response and Recovery Program.	414,400.00	07/06/2020	100-20-07-2830	100%	414,400.00	Beatus Trading	07/13/2020	100-20-07-1978	07/15/2020	325201	Other Maintenance and Operating Expenses	5-02-99-990

<u>Expenditure Category</u>	<u>BLGF Category</u>	<u>Program or Project</u>	<u>Particulars</u>	<u>Obligated Cost</u>	<u>CAFOA Date</u>	<u>CAFOA</u>	<u>% of Status</u>	<u>Disbursed Cost</u>	<u>PAYEE</u>	<u>DV DATE</u>	<u>DV NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>Account Title</u>	<u>Account Code</u>
MOOE	item 3.5.8 Cost of <u>repair/</u> lease/ rental of <u>additional space/</u> building to accommodate Covid-19 patients and persons under monitoring/ investigation	COVID-19 Response Recovery Program	The implementation of Modification and Equipping Quarantine / Isolation Facilities for Covid-19 Patients	414,400.00	08/12/2020	100-20-08-3537	100%	414,400.00	Beatus Trading	08/17/2020	100-20-08-2302	08/18/2020	328353	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	item 3.5.8 Cost of <u>repair/</u> lease/ rental of <u>additional space/</u> building to accommodate Covid-19 patients and persons under monitoring/ investigation	COVID-19 Response Recovery Program	The Provision of Temporary Partition for Various Isolation Area at Various Barangays	899,100.00	08/04/2020	100-20-08-3579	100%	899,100.00	LD-RA Trading		100-20-09-2658	10/01/2020	328687	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	The Provision of Additional Battlefield Bed Stretchers for COVID-19 Patients in Isolation Areas	754,800.00	09/24/2020	100-20-09-4369	0%	-	Innovative Finds Corporation					Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	the Provision of Isolation Kits for Covid-19 Patients.	1,487,815.50	09/24/2020	100-20-09-4368 100-20-09-4371	0%	-	Innovative Finds Corporation					Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.1 Expenses for the Procurement of personal protective equipment	COVID-19 Response Recovery Program	The Provision of Personal Protective Equipment	3,496,012.50	09/24/2020	100-20-09-4370	100%	3,496,012.50	LD-RA Trading		100-20-10-2787	10/13/2020	328803	Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.12 Other MOOE on Covid-19 related PPAs, if any	Emergency Employment	the Implementation of Emergency Employment Program COVID Bahay Patrollers	1,130,000.00	10/30/2020	100-20-10-5090	0%	-	Bartolo Whininlyn Prieto et. al.					Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	the Implementation of Emergency Employment Program COVID Bahay Patrollers	6,966,233.50	10/16/2020	100-20-10-4916	0%	-	Crossix Inc.					Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.12 Other MOOE on Covid-19 related PPAs, if any	COVID-19 Response Recovery Program	the implementation of COVID-19 Response and Recovery Program (Provision of COVID-19 Hazard Pay of Job Order (JO), and Allowance Based Workers in the City Govt. of Malabon).	18,400.00	10/08/2020	100-20-10-4650	0%	-	Bon, Lolita G. et. Al.					Other Maintenance and Operating Expenses	5-02-99-990
MOOE	Item 3.5.3 Expenses for the Procurement of medicines and vitamins	COVID-19 Response Recovery Program	Medical Supplies for Emergency Procurement of Logistics for NCOV Prevention and Preparedness of City Health Department	799,343.50	03/06/2020	100-20-03-0992	100%	799,343.50	M.O.P. Pharma and Medical Supplies Trading	05/04/2020	100-20-05-1256	05/06/2020	324528	Other Maintenance and Operating Expenses	5-02-99-990

<u>Expenditure Category</u>	<u>BLGF Category</u>	<u>Program or Project</u>	<u>Particulars</u>	<u>Obligated Cost</u>	<u>CAFOA Date</u>	<u>CAFOA</u>	<u>% of Status</u>	<u>Disbursed Cost</u>	<u>PAYEE</u>	<u>DV DATE</u>	<u>DV NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>Account Title</u>	<u>Account Code</u>
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	Implementation of Reagents for Immunoassay Machine for the Detection of Antibodies for SARS- Cov-2 in Human Serum and Plasma Total Obligated=P45,000,000.00	912,875.00	08/24/2020	100-20-03-3833	0%	-	J & JK Medical Equipment Trading and Services					Other Maintenance and Operating Expenses	5-02-99-990
			TOTAL COST	77,843,805.00				66,573,681.00							
			BALANCE	-				11,270,124.00							

Prepared by:


MONICA DOMINGO
Admin Officer V

Noted by:


DINAH A. LAMSEN
City Accountant