

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of December 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		
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		12,500,000.00	6,250,000.00	April to Dec. 2020	100%
		<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	April to Dec. 2020	
		<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	hot meals distribution to COVID-19 patients in isolated areas	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 COVID-19 Patients	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 Logistics 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 Temporary Partition of Various Isolation Area at Various Barangays</i>	Malabon City	Repair of Quarantine facilities	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		493,750.00	-	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		411,375.00	-	April to Dec. 2020	0%
<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	COVID-19 patients in isolation areas		754,800.00	754,800.00	April to Dec. 2020	100%
<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		1,487,635.50	1,487,635.50	April to Dec. 2020	100%
<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>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	1,130,000.00	April to Dec. 2020	100%

		Provision of medical and Laboratory supplies for OSMAL in the management of COVID-19 Pandemic	Malabon City	Procurement of medical and laboratory supplies for OSMAL	Affected Citizens of Malabon City		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		24,400.00	24,400.00	April to Dec. 2020	100%	
		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%	
TOTAL COST							77,841,875.00	69,970,516.50			
BALANCE							1,930.00	7,873,288.50			

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 December 2020**

Bayanihan Grant to Cities and Municipalities (BGCM)

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 NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</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	100-20-05-1304	05/13/2020	324579
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	100-20-05-1427	05/27/2020	324685
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	100-20-06-1710	06/19/2020	324990
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	100-20-06-1712	06/19/2020	324989
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	100-20-06-1621	06/11/2020	324864
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	Shella P. Galvez	100-20-07-1986	07/17/2020	325213
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	100-20-07-1978	07/15/2020	325201

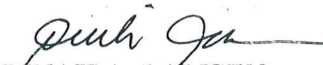
<u>Expenditure Category</u>	<u>BLGF Category</u>	<u>Program or Project</u>	<u>Particulars</u>	<u>Obligated Cost</u>	<u>CAFOA Date</u>	<u>CAFOA</u>	<u>% of Status</u>	<u>Disbursed Cost</u>	<u>PAYEE</u>	<u>DV NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>
MOOE	item 3.5.8 Cost of repair/ lease/ rental of additional space/ building to accommodate Covid-19 patients and persons under monitoring/ investigation	COVID-19 Response Recovery Program	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	100-20-08-2302	08/18/2020	328353
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	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
MOOE	tern 3.5.5 Expenses for the Procurement of disinfectants, and other disinfectig supplies.	COVID-19 Response Recovery Program	Office of the City Mayor - the Implementation of Emergency Employment Program COVID Bahay Patrollers	493,750.00	09/09/2020	100-20-09-4083	0%	-	Innovative Finds Corporation	100-21-01-0158	01/21/2021	331646
MOOE	Item 3.5.12 Other MOOE on Covid-19 related PPAs, if any	COVID-19 Response Recovery Program	Office of the City Mayor - the Implementation of Emergency Employment Program COVID Bahay Patrollers	411,375.00	09/09/2020	100-20-09-4084	0%	-	Innovative Finds Corporation	100-21-01-0113	01/19/2021	331599
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	100%	754,800.00	Innovative Finds Corporation	100-20-12-3677	12/29/2020	331441
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.	1,149,610.50	09/24/2020	100-20-09-4371	100%	1,149,610.50	Innovative Finds Corporation	100-20-12-3629	12/29/2020	331392
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.	338,025.00	09/24/2020	100-20-09-4368	100%	338,025.00	Innovative Finds Corporation	100-20-12-3628	12/29/2020	331395
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

<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>Dishursed Cost</u>	<u>PAYEE</u>	<u>DV NO.</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>
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	100%	1,130,000.00	Bartolo Whininlyn Prieto et. al.	100-2011-127	11/20/2020	329117
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	Provision of medical and laboratory supplies for OSMAL in the management of COVID 19 pandemic	6,966,233.50	10/16/2020	100-20-10-4916	0%	-	Crossix Inc.			
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).	24,400.00	10/08/2020	100-20-10-4650 100-20-07-3372 100-20-07-3373	100%	24,400.00	Bon, Lolita G. et. Al.		07/28/2020 07/29/2020 08/03/2020	325275 325320 325319
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	100-20-05-1256	05/06/2020	324528
			TOTAL COST	77,841,875.00				69,970,516.50				
			BALANCE	1,930.00				7,873,288.50				

Prepared by:


MONICA DOMINGO
Admin Officer V

Noted by:


DINAH A. LAMSEN
City Accountant