

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of April 2021

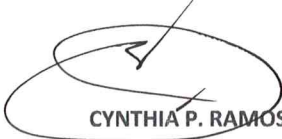
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of PPA	Specific Location	Mechanism / Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Cities and Municipalities (BGCM) LBC No. 125	April 16, 2020					77,843,805.00				
		<i>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	Constituents of Malabon		6,250,000.00	6,250,000.00	April to Dec. 2020	100%
		<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	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	Constituents of Malabon		22,148,010.00	22,148,010.00	April to Dec. 2020	100%
		<i>Oplan: Karinderya Laban Sa Corona (COVID-19 Pandemic)</i>	Malabon City	hot meals distribution to COVID-19 patients in isolated areas	150 Individuals		5,364,000.00	5,364,000.00	April to Dec. 2020	100%
		<i>Expenses incurred in using the Malabon Hotel Facilities as Quarantine site for COVID-19 Patients</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>Procurement of 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		828,800.00	828,800.00	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		2,035,125.00	2,035,125.00	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	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 PPEs for frontliners.	Frontliners of the City of Malabon		3,496,012.50	3,496,012.50	April to Dec. 2020	100%
		<i>Provision of medical and Laboratory supplies for OSMAL in the management of COVID-19 Pandemic</i>	Malabon City	Procurement of medical and laboratory supplies for OSMAL	Affected Citizens of Malabon City		6,966,233.50	-	April to Dec. 2020	0%


		<i>Emergency Procurement of Logistics and Medical Supplies for NCOV Prevention and Preparedness of City Health Department</i>	Malabon City	Procurement of Medical Supplies and Logistics for NCOV Prevention and Preparedness of City Health Department	Frontliners of the City of Malabon / Constituents of Malabon		799,343.50	799,343.50	April to Dec. 2020	100%	
		<i>Procurement of Electric Fan for the use of Pagamutang Bayan ng Malabon as Quarantine Facilities for the PUI of COVID-19.</i>	Malabon City	Procurement of Electric Fan for the use of Pagamutang Bayan ng Malabon as Quarantine Facilities.	COVID-19 patients in isolation areas		21,440.00	21,440.00	April to Dec. 2020	100%	
		<i>Conduct of Oplan: Bayanihan Rider, Iwas Covid sa Malabon"</i>	Malabon City	Payment for frontline transportation rider beneficiaries and procurement of other supplies.	Frontliners of the City of Malabon		4,049,280.00	4,049,280.00	April to Dec. 2020	100%	
							TOTAL COST	77,816,595.00	70,850,361.50		
							BALANCE	27,210.00	6,993,443.50		

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 April 2021**

Bayanihan Grant to Cities and Municipalities (BGCMM)

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 3.5.3 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
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	Purchase of Other Supplies (electric fan) for the use of Pagamutang Bayang Malabon as Quarantine Facilities for the PUI of COVID-19 outbreak of GSD	21,440.00	04/29/2020	100-20-04-1907	100%	21,440.00	CI-Golden Enterprises	100-20-05-1362	05/20/2020	324641
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.	6,250,000.00	05/08/2020	100-20-05-1973	100%	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	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

<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	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
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	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	Folding Bed with Pillow and Case for for Modification and Equipping Quarantine/Isolation Facilities of the City Health Department	414,400.00	08/12/2020	100-20-08-3682	100%	414,400.00	Beatus Trading	100-20-08-2302	08/18/2020	328353
MOOE	tern 3.5.5 Expenses for the Procurement of disinfectants, and other disinfecting 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	100%	493,750.00	Innovative Finds Corporation	100-21-01-0158	01/21/2021	331646


<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 3.5.12 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	100%	411,375.00	Innovative Finds Corporation	100-21-01-0113	01/19/2021	331599
MOOE	Item 3.5.6 Food, transportation (including fuel), and accomodation expenses of medical personnel and other LGU personnel directly involved in the implementation of Covid-19 related PPAa and Expenses	COVID-19 Response Recovery Program	Implementation of Volunteers Program And Community Assembly "Oplan: Bayanihan Rider, Iwas Covid sa Malabon" Payment for the Frontline transportation Rider Beneficiaries P500.00 per day for 10 days (760 pax) P3,800,000	3,800,000.00	09/09/2020	100-20-09-4106	100%	3,800,000.00	DIANNA JOHN B. IMSON	100-20-09-2508	09/11/2020	328538
MOOE	Item 3.5.6 Food, transportation (including fuel), and accomodation expenses of medical personnel and other LGU personnel directly involved in the implementation of Covid-19 related PPAa and Expenses	COVID-19 Response Recovery Program	Other Supplies for the Volunteers Program And Community Assembly - "Oplan: Bayanihan Rider, Iwas Covid sa Malabon" of the City Mayor's Office	249,280.00	09/17/2020	100-20-09-4335	100%	249,280.00	LD-RA TRADING	100-20-11-3316	12/01/2020	331085
MOOE	Item 3.5.4 Expenses for the Procurement of hospital supplies	COVID-19 Response Recovery Program	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 3.5.4 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 3.5.1 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
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

<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 3.5.4 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 3.5.6 Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of Covid-19 related PPAa and Expenses	COVID-19 Response Recovery Program	Food/ Meal expenses for Covid Bahay Patrollers (Emergency Employment Program) for the period covered from October 26-30, 2020 under the Office of the City Mayor	1,130,000.00	10/30/2020	100-20-10-5090	100%	1,130,000.00	Rochelle Y Aslor Bartolo Whininlyn Prieto et. al.	100-20-11-0127	11/20/2020	329117
MOOE	Item 3.5.7 Food assistance and other relief goods for affected households	COVID-19 Response Recovery Program	Food Expenses in the implementation of OPLAN: Karindia Laban sa Corona Virus (COVID-19 Pandemic) Phase II	1,764,000.00	12/11/2020	100-20-12-6011	100%	1,764,000.00	Romelda T. Salvacion	100-20-12-3503	12/16/2020	331258
			TOTAL COST	77,816,595.00				70,850,361.50				
			BALANCE	27,210.00				6,993,443.50				

Prepared by:


MONICA DOMINGO
 Admin Officer V

Certified Correct:


DINAH A. LAMSEN
 City Accountant