

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program / Project / Activity Implementation
For the Month of December 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: Karinderia 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%

		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%	
		Emergency Procurement of Logistics and Medical Supplies for NCOV Prevention and Preparedness of City Health Department	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%	
		Procurement of Electric Fan for the use of Pagamutang Bayan ng Malabon as Quarantine Facilities for the PUI of COVID-19.	Malabon City	Procurement of Electric Fan for the use of Pagamutang Bayan ng Malabon as Quarantine Facilities for the PUI of COVID-19.	COVID-19 patients in isolation areas		21,440.00	21,440.00	April to Dec. 2020	100%	
		Conduct of Oplan: Bayanihan Rider, Iwas Covid sa Malabon"	Malabon City	Payment for transportation of frontliners and procurement of other supplies.	Frontliners of the City of Malabon		4,049,280.00	4,049,280.00	April to Dec. 2020	100%	
		Covid-19 Response and Recovery Program "Malabon Support the Small Entrepreneurs to Make a Better Living"	Malabon City	Payment of Supplies and Materials	Frontliners of the City of Malabon		27,054.00	27,054.00	Aug. to Dec. 2021	100%	
							TOTAL COST	77,843,649.00	70,877,415.50		
							BALANCE	156.00	6,966,389.50		

Prepared by: The Local Finance Committee (LFC)

Attested by:


MAIKA R. CAINGLES
 OIC- City Budget Department


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 31, 2021**

Bayanihan Grant to Cities and Municipalities (BGCM)

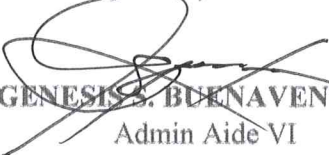
77,843,805.00

<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 3.5.3 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 Bayan ng 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 Corna 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 Corna 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
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

<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 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	32.8687
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	32.8353
MOOE	Item 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	33.1646
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	33.1599
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 PPAs 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	32.8538
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 PPAs 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	33.1085
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	33.1395
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	33.1441
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	32.8803
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	33.1392
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.			

<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 3.5.6 Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of Covid-19 related PPAs 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: Karinderya 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
MOOE	Item 3.5.12 Other MOOE on Covid-19 related PPAs, if any	COVID-19 Response Recovery Program	Office Supplies for the project "Malabon Support the Small Entrepreneurs to Make a Better Living"	27,054.00	12/21/2021	100-21-12-7120	100%	27,054.00	JEM'S OFFICE SUPPLIES TRADING	101-21-12-04617	12/31/2021	358952
			TOTAL COST	77,843,649.00				70,877,415.50				
			BALANCE	156.00				6,966,389.50				

Prepared by:


GENESIS S. BUENAVENTURA
Admin Aide VI

Certified Correct:


DINAH A. LAMSEN
City Accountant