

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of July 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		
BGCM	April 16, 2020					64,764,795.00	60,904,260.00	60,904,260.00		
		Procurement of Personal Protective Equipment	City of Malolos		2,000 frontliners	2,000,000.00	82,500.00	82,500.00	September 2020	4.13%
		Food Assistance and Other Relief Goods for Affected Households	City of Malolos		72,000 households	60,000,000.00	59,755,760.00	59,755,760.00	May 2020	99.59%
		Expenses for the Construction/ Repair/Lease/ Rental of Additional Space/Building to Accommodate COVID-19 Patients and Persons under Monitoring/ Investigation	City of Malolos		20 COVID-19 patients and persons under monitoring/ investigation	2,000,000.00	400,000.00	400,000.00	March 2021	20.00%


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						Received	Obligation	Disbursement		
		Other Necessary COVID-19 Related PPAs and Expenses	City of Malolos			764,795.00	666,000.00	666,000.00	June 2020	87.08%

Prepared by: **THE LOCAL FINANCE COMMITTEE (LFC)**



LEILANI O. MACLANG
 Local Budget Officer


ANTHONY A. MENDOZA
 Local Treasurer


ENGR. EUGENE N. CRUZ, EN.P.
 Local Planning and Development Coordinator


MARCIANA D. JIMENEZ
 Local Accountant

Attested by:


ENGR. GILBERT T. GATCHALIAN
 Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with other local officials concerned (e.g. local accountant on the allotment, obligation and disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the city/municipality.
3. The type of program/project shall be identified consistent with the allowable PPAs and expenses under the Circular
4. Amount received refers to the amount received by the city/municipality as its allocation. It is the amount indicated in the NADAI. Obligation refers to the amount obligated by the city/municipality as of reporting period. Disbursement refers to the total amount paid by the city/municipality as of reporting
5. The status of programs/projects refers to the percentage of physical completion as of reporting period.