

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of September 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	64,356,120.00	61,304,260.00		
		Procurement of Personal Protective Equipment	City of Malolos		2,000 frontliners	2,000,000.00	2,000,000.00	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	59,999,932.50	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	1,600,000.00	800,000.00	March 2021	40.00%

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		
		Other Necessary COVID-19 Related PPAs and Expenses	City of Malolos			764,795.00	756,187.50	666,000.00	June 2020	87.08%


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

Attested by:


LEILANI O. MACLANG
 Local Budget Officer


ENGR. GILBERT T. GATCHALIAN
 Local Chief Executive


ANTHONY A. MENDOZA
 Local Treasurer


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


MARCIANA D. JIMENEZ
 Local Accountant

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.