



Republic of the Philippines  
Region XII  
Province of Cotabato  
Municipality of Midsayap  
**OFFICE OF THE MUNICIPAL ACCOUNTANT**  
Tel. No. (064)229-8659 Fax No. (064) 229-9314  
<http://midsayap-cotabatoprov.gov.ph/>

September 30, 2020

**AKMAD J. USMAN**  
Director IV  
Department of Budget and Management  
Regional Office XII

Sir:

Greetings of Peace!

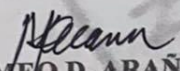
We are submitting herewith our monthly Report on Fund Utilization of Bayanihan Grant to Provinces to wit;

- \* April 2020
- \* May 2020
- \* June 2020
- \* July 2020
- \* August 2020

May you find everything in order.

Thank you very much.

Very truly yours,

  
**ROMEO D. ARAÑA**  
Municipal Mayor

BAYANIHAN GRANT TO PROVINCES  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 Province of Cotabato  
 Municipality of Midsayap  
 For the Month of September, 2020

16/11/20 Jim

only for MPD  
Oct. 1  
per email  
per ni  
Philip

Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		P/A/P Status	Amount Received to the National Treasury, If there is any	Date of Reversion to the National Treasury, If there is any
				Received	Obligation			
COLLECTION FOR BCGM FORWARDED BALANCE FROM MONTH OF AUGUST, 2020				1,468,414.69				
Food Supplies-Meals and Snacks for frontliners for COVID 19							404,250.00	
Telephone Exp-Cellcard Load for COVID 19 communication							3,000.00	
Total Utilization				407,250.00			-	
Balance Allotment				1,061,164.69			-	

Prepared by: The Local Finance Committee (LFC)

Attested by:

IMELDA D. MORALES  
 Municipal Budget Officer

ROMELO D. ARANA  
 Municipal Mayor

MARY ROSALYN C. PANOLINO  
 Municipal Treasurer

HERNANILDO BRAVINA JR  
 Municipal Planning and Development Coordinator

HERBIE ANN E. HAW TAY, CPA  
 Municipal Accountant



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November 6, 2020

**AKMAD J. USMAN**  
Director IV  
Department of Budget and Management  
Regional Office XII

Sir:

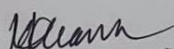
Greetings of Peace!


We are submitting herewith our month of October, 2020 Report on Fund Utilization of Bayanihan Grant to Provinces.

May you find everything in order.

Thank you very much.

Very truly yours,

  
**ROMEO D. ARAÑA**  
Municipal Mayor

11/10/20  
OMPDC 




BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
Province of Cotabato  
Municipality of Midsayap  
For the Month of May, 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		
COLLECTION FOR BCGM FROM MONTH OF APRIL										
		NFA Rice for covid-19 relief distribution				22,486,814.00		7,604,000.00		
		Medical Supplies for covid-19						1,080,200.00		
		100 pcs Bed foams for balikbayan						103,150.00		
		Food Supplies for relief distribution for covid-19						1,388,790.60		
		Meals during social/local workforce (lap)						198,000.00		
		Hygiene Kits for patients						42,250.00		
		Payment for the Gasoline for relief distribution						717,750.00		
Total Utilization								11,134,140.60		
Balance Allotment								11,352,673.40		

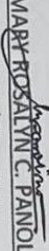
Prepared by:

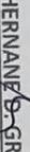
The Local Finance Committee (LFC)

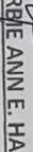
Attested by:

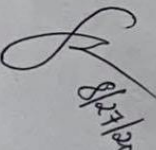
  
IMELDA D. MORALES  
Local Budget Officer

  
ROMEO D. ARANA  
Local Chief Executive

  
MARY ROSALYN C. PANOLINO  
Local Treasurer

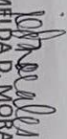
  
HERNANDEZ GRAVINA JR  
Local Planning and Development Coordinator

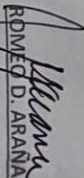
  
HERBIE ANN E. HAWTAY, CPA  
Local Accountant

  
8/24/20

BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
Province of Cotabato  
Municipality of Midsayap  
For the Month of December, 2020

Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Disbursement	P/A/P Status	Amount Received to the National Treasury, If there is any	Date of Reversion to the National Treasury, If there is any
				Received	Obligation				
COLLECTION FOR BCGM FORWARDED BALANCE FROM MONTH OF NOVEMBER, 2020				680,031.69					
COLLECTION FOR BCGM dated DECEMBER 16, 2020				3,000,000.00					
TOTAL COLLECTION FOR BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES				3,680,031.69					
For corrective entry of erroneous take up of Office Supplies dated November, 2020						(25,600.90)			
Telephone Exp-cellcard load for the period August to December 2020 used for COVID19 communication						6,180.00			
Office Equipment- stand fan for covid 19 facility and Other Property Plant and Equipment- collapsible tent						39,328.00			
Food Supplies- meals and snacks of frontliners for covid 19 monitoring						388,440.00			
Total Utilization						408,347.10		-	
Balance Allotment						3,271,684.59			

Prepared by: The Local Finance Committee (LFC)  
  
IMELDA D. MORALES  
Municipal Budget Officer

Attested by:  
  
EDMED D. ARANA  
Municipal Mayor



## BAYANIHAN GRANT TO PROVINCES

# Report on Fund Utilization and Status of Program/r

Municipality of Midsayap

Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Disbursement	P/A/P Status	Amount Received to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
				Received	Obligation				
COLLECTION FOR BGCN FORWARDED BALANCE FROM MONTH OF JUL-Y, 2020				1,468,414.69					

Prepared by: **The Local Finance Committee (LFC)**

Attested by:

IMELDA D. MORALES  
Municipal Budget Officer

ROMERO D. ARAÑA  
Municipal Chief Executive

~~Mary Rosalyn C. Pandolino~~  
Municipal Treasurer

HERNANDEZ D. GRAVINA JR

**Municipal Planning and Development Coordinator**

HERBIE ANN E. HAW TAY, CPA  
Municipal Accountant



MUNICIPAL GOVERNMENT OF MIDSAYAP  
Province of Cotabato

Subsidiary Ledger  
As of December 31, 2020

Account of **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES** General Fund

Office/Address

Contact

Person/Number

GL

Account Code

20201050 Due to NGAs

SL

20201050-BGCM

Date 2020	Particulars	Reference	Debit	Credit	Balance
Apr 1	Collection for BGCM (Bayanihan grant for cities and municipalities) dated 4.1.20	JEV-2020-04-002098		30,843,534.00	30,843,534.00
May 8	Payment for NFA rice for covid-19 relief distribution to NATIONAL FOOD AUTHORITY per ch#1265562-5/7	JEV-2020-05-002135 Ck#1265562	625,000.00		30,218,534.00
	Payment for NFA rice for covid-19 relief distribution to NATIONAL FOOD AUTHORITY per ch#1265562-5/7	JEV-2020-05-002136 Ck#1265561	625,000.00		29,593,534.00
14	Payment for 2000 sacks of rice for relief distribution of YR BUILDERS & SUPPLY per ch#1265617-5/13	JEV-2020-05-002218 Ck#1265617	4,598,000.00		24,995,534.00
	Payment for various medical supplies for covid 19 to HAWK RESCUE EQUIPMENT AND GENERAL MERCHANDISE per ch#1265618-5/13	JEV-2020-05-002242 Ck#1265618	1,080,200.00		23,915,334.00
20	Payment for 100 pcs bed foams (30x75) for our stranded balikbayans to POINT ONE ENTERPRISE per ch#1265674-5/19	JEV-2020-05-002334 Ck#1265674	103,150.00		23,812,184.00
27	Payment for food supplies to POINT ONE ENTERPRISE per ch#1265714-5/26	JEV-2020-05-002404 Ck#1265714	1,388,790.60		22,423,393.40
	Payment for hygiene kits for patients to MED CARE MEDICAL AND DENTAL SUPPLIES per ch#1265723-5/27	JEV-2020-05-002414 Ck#1265723	42,250.00		22,381,143.40
29	Payment for nfa rice for relief distribution to NATIONAL FOOD AUTHORITY per ch#1265724-5/27	JEV-2020-05-002449 Ck#1265724	625,000.00		21,756,143.40
	Payment for rice for relief distribution (covid-19) to JULU BUY AND SELL per ch#1265739-5/28	JEV-2020-05-002472 Ck#1265739	1,131,000.00		20,625,143.40
Jun 2	Payment for rice for relief distribution to EPELJI MARKETING per ch#1265754-6/1	JEV-2020-06-002494 Ck#1265754	4,500,000.00		16,125,143.40
4	Payment for foldingbeds for pum's and pui's at isolation facility to FAITH VENTURES per ch#1265796-6/3	JEV-2020-06-002549 Ck#1265796	161,000.00		15,964,143.40
5	Payment for various ppe's for covid 19 quick response for isolation facility to KNOPPER TRADING per ch#1265804-6/4	JEV-2020-06-002561 Ck#1265804	670,754.74		15,293,388.69
	Payment for nfa rice for relief distribution covid 19 to NATIONAL FOOD AUTHORITY per ch#1265807-6/4	JEV-2020-06-002565 Ck#1265807	625,000.00		14,668,388.69
8	Payment for plastic bag/cellophane for packing of goods for distribution covid 19 to UB COMMERCIAL per ch#1265821-6/8	JEV-2020-06-002576 Ck#1265821	17,810.00		14,650,578.69
16	Payment for medical supplies for local isolation and covid 19 suspects to PARRE AS DRUSTORE per ch#1265881-6/15	JEV-2020-06-002678 Ck#1265881	125,363.50		14,525,215.19
24	Payment for 50 gal alcohol for covid 19 outbreak response to 10-25 MARKETING per ch#1265968-6/23	JEV-2020-06-002882 Ck#1265968	32,400.00		14,492,815.19
29	Payment for rice for relief distribution to EPELJI MARKETING per ch#1266011-6/29	JEV-2020-06-002953 Ck#1266011	1,462,500.00		13,030,315.19



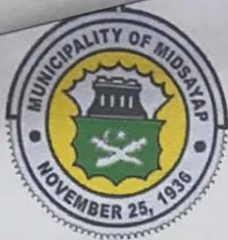
**MUNICIPAL GOVERNMENT OF MIDSAYAP**  
Province of Cotabato

**Subsidiary Ledger**  
As of December 31, 2020

General Fund

Account of <b>BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES</b>				Account Code	
Office/Address _____				GL	20201050 Due to NGAs
Contact _____				SL	20201050-BGCM
Person/Number _____					
Date 2020	Particulars	Reference	Debit	Credit	Balance
Dec 2	Reimbursement of cellcard load Aug-Dec 2020 to AMYMONE RAYRAY per ch#1267743-12/1	JEV-2020-12-005913 Ck#1267743	6,180.00		1,610,101.69
	Payment for stand fan and collapsable tent for covid 19 facility to UB COMMERCIAL per ch#1267782-12/1	JEV-2020-12-005919 Ck#1267782	39,328.00		1,570,773.69
7	Payment for meals and snacks of frontliners for covid 19 monitoring to KUSINA MIDSAYAP per ch#1267945-12/7	JEV-2020-12-006132 Ck#1267945	388,440.00		1,182,333.69
16	Set-up payables for supply & delivery of alcohol use for MHO Response to covid 19-KNOPPER TRADING	JEV-2020-12-006670	64,800.00		1,117,533.69
	Set-up payables for supply and delivery of PPE use for MHO in response to covid 19-KNOPPER TRADING	JEV-2020-12-006673	299,400.00		818,133.69
	Collection for BGCM (Bayanihan 2 grant for cities and municipalities) dated 12.16.20	JEV-2020-12-007275		3,000,000.00	3,818,133.69
20	Issuance of Inventory Items Based on on Report of Supplies and Materials / Requisition and Issue Slip for Inventory held for consumption	JEV-2020-12-006870	717,750.00		3,100,383.69
22	Correction of account per orig jev#6670-12.16.20-KNOPPER TRADING	JEV-2020-12-006936		64,800.00	3,165,183.69
	Correction of accounts per orig jev#6673-12.16.20 KNOPPER TRADING	JEV-2020-12-006937		299,400.00	3,464,583.69
26	Issuance of Inventory Items Based on on Report of Supplies and Materials / Requisition and Issue Slip for Inventory held for consumption-SB 1 LBC MO	JEV-2020-12-007092	27,550.00		3,437,033.69
29	Correction of account title per orig jev #5887-11.27.20 MIDSAYAP QUALITY EMPORIUM	JEV-2020-12-007128		16,714.90	3,453,748.59
	Correction of account title per orig jev #5710-11.23.20 ZOILO PAPERSHOPPE & MINIMART	JEV-2020-12-007129		8,886.00	3,462,634.59
	Ending Balance				3,462,634.59





Republic of the Philippines  
Region XII  
Province of Cotabato  
Municipality of Midsayap  
**OFFICE OF THE MUNICIPAL ACCOUNTANT**  
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December 09, 2020

**AKMAD J. USMAN**  
Director IV  
Department of Budget and Management  
Regional Office XII

Sir:

Greetings of Peace!

We are submitting herewith our month of November, 2020 Report on Fund Utilization of Bayanihan Grant to Provinces.

May you find everything in order.

Thank you very much.

Very truly yours,

**ROMEO D. ARAÑA**  
Municipal Mayor

**JESÚS B. ESCONDIDA, JR.**  
Municipal Administrator

MRDC- fmg- 12/09/20

BAYANIHAN GRANT TO PROVINCES  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
Province of Cotabato  
Municipality of Midsayap  
For the Month of October, 2020

Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Disbursement	P/A/P Status	Amount Received to the National Treasury, If there is any	Date of Reversion to the National Treasury, If there is any
				Received	Obligation				
COLLECTION FOR BCGM FORWARDED BALANCE FROM MONTH OF SEPTEMBER, 2020				1,061,164.69					
Office Supplies - supplies for covid 19 facility						3,895.70			
Other Supplies and Materials									
Expenses-- uvc led germicidal used by offices									
				Total Utilization		47,600.00			
				Balance Allotment		51,495.70		-	
						1,009,668.99		-	

Prepared by: The Local Finance Committee (LFC)

Attested by:

*IMELDA D. MORALES*  
IMELDA D. MORALES  
Municipal Budget Officer

*ROMEO D. ARANA*  
ROMEO D. ARANA  
Municipal Mayor

*MARY ROSALYN C. PANOLINO*  
MARY ROSALYN C. PANOLINO  
Municipal Treasurer

*HERNAN D. GRAVINA JR*  
HERNAN D. GRAVINA JR  
Municipal Planning and Development Coordinator

*HERBIE ANN E. HAW TAY, CPA*  
HERBIE ANN E. HAW TAY, CPA  
Municipal Accountant





Republic of the Philippines  
Region XII

Province of Cotabato  
Municipality of Midsayap

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

Tel. No. (064)229-9314 Fax. No. (064)229-7314

<http://midsayap-cotabatoprov.gov.ph//>

January 7, 2021

**AKMAD J. USMAN**

Director IV

Department of Budget and Management

Regional Office XII

Sir:


Greetings of Peace!

We are submitting herewith our month of December, 2020 Report on Fund Utilization of Bayanihan Grant to Provinces.

May you find everything in order.

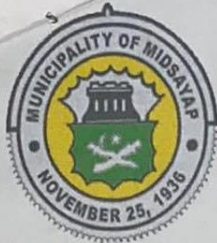
Thank you very much.

Very truly yours,

  
**ROMEO D. ARAÑA**  
Municipal Mayor

61/08/21





Republic of the Philippines  
Region XII  
Province of Cotabato  
Municipality of Midsayap  
**OFFICE OF THE MUNICIPAL ACCOUNTANT**  
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<http://midsayap-cotabatoprov.gov.ph//>

October 01, 2020

**AKMAD J. USMAN**  
Director IV  
Department of Budget and Management  
Regional Office XII

Sir:

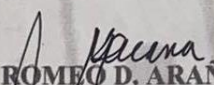
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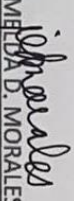
Very truly yours,

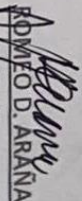
  
**ROMEO D. ARAÑA**  
Municipal Mayor



**BAYANIHAN GRANT TO PROVINCES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 Province of Cotabato  
 Municipality of Midsayap  
 For the Month of June, 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		
COLLECTION FOR BCGM FORWARDED BALANCE FROM MONTH OF MAY, 2020						11,352,673.40				
		NFA Rice for covid-19 relief distribution						6,587,500.00		
		Folding beds for PUM's and PUI's						161,000.00		
		Various PPE's for covid-19 quick response for isolation facility						670,754.71		
		Plastic bag/cellophane for packing of goods for distribution covid-19						17,810.00		
		Medical Supplies for local isolation and covid-19 suspects						125,363.50		
		50 Galon alcohol for covid-19 outbreak response						32,400.00		
		Payments for photocopies of guidelines for covid-19						43,000.00		
		Tarpaulin for covid-19						33,375.00		
		Medical Supplies for covid-19 quick response						130,600.00		
Total Utilization								7,801,803.21		
Balance Allotment								3,550,870.19		

Prepared by: The Local Finance Committee (LFC)  
  
IMELDA D. MORALES  
 Local Budget Officer

Attested by:  
  
EDMUNDO D. ARANA  
 Local Chief Executive

8/21/20

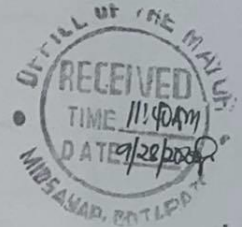


REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
REGIONAL OFFICE XII

Reference No.: 2020-ROXII-0071352E

August 19, 2020

**ROMEO D. ARAÑA**  
Municipal Mayor  
Municipal Government of Midsayap  
Midsayap, Cotabato



Dear **Mayor Araña**:

Pursuant to Circular Letter (CL) No. 2020-10<sup>1</sup>, the beneficiary Local Government Units (LGUs) are reminded of the posting and reporting requirements as prescribed under Local Budget Circular (LBC) Nos. 125<sup>2</sup> and 126<sup>3</sup>, among others.

Thus, to follow-up our letter dated July 10, 2020, may we be furnished with the following reports not later than **September 10, 2020**.

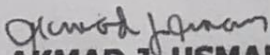
- (i) Notice of posting of the required reports per LBC 125 and 126; and
- (ii) Complete and final report on fund utilization of its allocation from the Bayanihan Grant using the prescribed format (Annex A of CL No. 2020-10).

Advance copy of scanned documents, with transmittal letter from the Local Chief Executive, may be sent through [dbm\\_ro12@dbm.gov.ph](mailto:dbm_ro12@dbm.gov.ph).

May we inform you that the Joint Inter-agency Taskforces on COVID has passed a resolution enjoining LGUs to submit on time the abovementioned documents.

We seek your compliance on this matter.

Truly yours,

  
**AKMAD J. USMAN**  
Director IV

<sup>1</sup> Reminder to the Local Government Units Regarding the Utilizations of their Allocations From the Bayanihan Grant and Submission and Posting of the Required Reports

<sup>2</sup> Guidelines on the Release and Utilization of the Bayanihan Grant to Cities and Municipalities

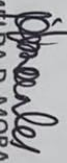
<sup>3</sup> Guidelines on the Release and Utilization of the Bayanihan Grant to Provinces




**BAYANIHAN GRANT TO PROVINCES**  
 Report on Fund Utilization and Status of Program/Project/Activity Implementation  
 Province of Cotabato  
 Municipality of Midsayap  
 For the Month of November, 2020


Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount		Disbursement	P/A/P Status	Amount Received to the National Treasury, If there is any	Date of Reversion to the National Treasury, If there is any
				Received	Obligation				
COLLECTION FOR BGCM FORWARDED BALANCE FROM MONTH OF OCTOBER, 2020				1,009,668.99					
Medical, Dental and Laboratory Supplies Expenses-supply and delivery of alcohol for frontliners and 230 pcs rapid test						293,500.00			
Office Supplies - various supplies used during covid 19 response and used for MHO for covid 19 response						36,137.30			
Total Utilization						329,637.30		-	
Balance Allotment						680,031.69		-	

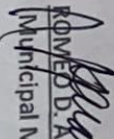
Prepared by: The Local Finance Committee (LFC)

  
IMELDA D. MORALES  
 Municipal Budget Officer

  
MARY ROSALYN C. PANOLINO  
 Municipal Treasurer

HERNANDEZ GRAVINA JR  
 Municipal Planning and Development Coordinator

  
HERBIE ANN E. HAWTAY, CPA  
 Municipal Accountant

Attested by:  
  
ROMEO D. ARATNA  
 Municipal Mayor