

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - GOVERNMENT OF PENNSYLVANIA																																																																																																									
NATIONAL TREASURY INT																																																																																																									
Section A: Previous Fiscal Year <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Description</th> <th style="width: 20%;">Amount</th> <th style="width: 20%;">Comment</th> </tr> <tr> <td>Total FMG received</td> <td>1,000,000.00</td> <td></td> </tr> <tr> <td>Total FMG expended</td> <td>1,000,000.00</td> <td></td> </tr> <tr> <td>FMG unexpended at end of fiscal year</td> <td>0.00</td> <td></td> </tr> <tr> <td colspan="3"> <i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i> </td> </tr> </table>										Description	Amount	Comment	Total FMG received	1,000,000.00		Total FMG expended	1,000,000.00		FMG unexpended at end of fiscal year	0.00		<i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i>																																																																																			
Description	Amount	Comment																																																																																																							
Total FMG received	1,000,000.00																																																																																																								
Total FMG expended	1,000,000.00																																																																																																								
FMG unexpended at end of fiscal year	0.00																																																																																																								
<i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i>																																																																																																									
Section B: Current Fiscal Year <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Description</th> <th style="width: 20%;">Amount</th> <th style="width: 20%;">Comment</th> </tr> <tr> <td>Total FMG received</td> <td>1,000,000.00</td> <td></td> </tr> <tr> <td>Total FMG expended</td> <td>1,000,000.00</td> <td></td> </tr> <tr> <td>FMG unexpended at end of fiscal year</td> <td>0.00</td> <td></td> </tr> <tr> <td colspan="3"> <i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i> </td> </tr> </table>										Description	Amount	Comment	Total FMG received	1,000,000.00		Total FMG expended	1,000,000.00		FMG unexpended at end of fiscal year	0.00		<i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i>																																																																																			
Description	Amount	Comment																																																																																																							
Total FMG received	1,000,000.00																																																																																																								
Total FMG expended	1,000,000.00																																																																																																								
FMG unexpended at end of fiscal year	0.00																																																																																																								
<i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i> <i>Note: This should only be reported if funds were returned to the National Revenue Fund or taken off available share.</i> <i>Note: This should be funds that are approved by ITF as rollover.</i>																																																																																																									
Section C: Current Fiscal Year <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Description</th> <th style="width: 10%;">Amount</th> <th style="width: 10%;">Total spending to date</th> <th style="width: 10%;">Allocation as per support plan</th> <th style="width: 10%;">Allocation Unspent</th> <th style="width: 20%;">Comment</th> </tr> <tr> <td>Total spending this month</td> <td>155,241.76</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Support/Training</td> <td>69,971.79</td> <td>49,071.79</td> <td>100,000.00</td> <td>600,000.00</td> <td></td> </tr> <tr> <td>Training in support of Minimum Competency Expectations</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>40,000.00</td> <td></td> </tr> <tr> <td>Technical Writing Capacity in Budget and Finance Office (BFO), Internal Audit and Audit Committee</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>30,000.00</td> <td></td> </tr> <tr> <td>Acquisition, Upgrades and Maintenance of Financial Systems and Tools</td> <td>138,169.97</td> <td>138,169.97</td> <td>100,000.00</td> <td>38,169.97</td> <td></td> </tr> <tr> <td>Preparation and presentation of Annual Financial Statements for July</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>30,000.00</td> <td></td> </tr> <tr> <td>Support implementation of corrective actions in address audit findings</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>Support the training of Municipal officials that are members of the BFO committee</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>Address shortcomings identified in the FMGMM Assessment report</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>Support the implementation of the financial management evaluation and provide corrective management</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>To strengthen financial governance and oversight as well as functioning of MPAC</td> <td></td> <td>0.00</td> <td>100,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>149,971.79</td> <td>0.00</td> <td>185,241.76</td> <td>166,000.00</td> <td></td> </tr> <tr> <td>Available cash</td> <td>102.97</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unexpended for current fiscal year</td> <td>41,028.21</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="6"> <i>Note: AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i> </td> </tr> </table>										Description	Amount	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	Total spending this month	155,241.76					Internal Support/Training	69,971.79	49,071.79	100,000.00	600,000.00		Training in support of Minimum Competency Expectations		0.00	100,000.00	40,000.00		Technical Writing Capacity in Budget and Finance Office (BFO), Internal Audit and Audit Committee		0.00	100,000.00	30,000.00		Acquisition, Upgrades and Maintenance of Financial Systems and Tools	138,169.97	138,169.97	100,000.00	38,169.97		Preparation and presentation of Annual Financial Statements for July		0.00	100,000.00	30,000.00		Support implementation of corrective actions in address audit findings		0.00	100,000.00	20,000.00		Support the training of Municipal officials that are members of the BFO committee		0.00	100,000.00	20,000.00		Address shortcomings identified in the FMGMM Assessment report		0.00	100,000.00	20,000.00		Support the implementation of the financial management evaluation and provide corrective management		0.00	100,000.00	20,000.00		To strengthen financial governance and oversight as well as functioning of MPAC		0.00	100,000.00	20,000.00		Total FMG spent	149,971.79	0.00	185,241.76	166,000.00		Available cash	102.97					Total FMG unexpended for current fiscal year	41,028.21					<i>Note: AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>					
Description	Amount	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment																																																																																																				
Total spending this month	155,241.76																																																																																																								
Internal Support/Training	69,971.79	49,071.79	100,000.00	600,000.00																																																																																																					
Training in support of Minimum Competency Expectations		0.00	100,000.00	40,000.00																																																																																																					
Technical Writing Capacity in Budget and Finance Office (BFO), Internal Audit and Audit Committee		0.00	100,000.00	30,000.00																																																																																																					
Acquisition, Upgrades and Maintenance of Financial Systems and Tools	138,169.97	138,169.97	100,000.00	38,169.97																																																																																																					
Preparation and presentation of Annual Financial Statements for July		0.00	100,000.00	30,000.00																																																																																																					
Support implementation of corrective actions in address audit findings		0.00	100,000.00	20,000.00																																																																																																					
Support the training of Municipal officials that are members of the BFO committee		0.00	100,000.00	20,000.00																																																																																																					
Address shortcomings identified in the FMGMM Assessment report		0.00	100,000.00	20,000.00																																																																																																					
Support the implementation of the financial management evaluation and provide corrective management		0.00	100,000.00	20,000.00																																																																																																					
To strengthen financial governance and oversight as well as functioning of MPAC		0.00	100,000.00	20,000.00																																																																																																					
Total FMG spent	149,971.79	0.00	185,241.76	166,000.00																																																																																																					
Available cash	102.97																																																																																																								
Total FMG unexpended for current fiscal year	41,028.21																																																																																																								
<i>Note: AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>																																																																																																									