

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/ Project/ Activity Implementation
For the Month of SEPTEMBER 2021

Fund Source	Date of Notice of Authority to Debit Account	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		
General Fund	April 16, 2020	1. Procurement of Medicines	Municipal Health Office, Municipal Compound, Brgy. Dicabisagan West, Palanan, Isabela		17,993	1,300,000.00	1,300,000.00	1,300,000.00	October 2020	Completed
General Fund	April 16, 2020	2. Procurement of Medical Supplies and Equipment	Municipal Health Office, Municipal Compound, Brgy. Dicabisagan West, Palanan, Isabela		17,993	850,000.00	850,000.00	850,000.00	December 2020	Completed
General Fund	April 16, 2020	3. Procurement of COVID-19 testing kits	Municipal Health Office, Municipal Compound, Brgy. Dicabisagan West, Palanan, Isabela		250	400,000.00	400,000.00	400,000.00	December 2020	Completed
General Fund	April 16, 2020	4. Purchase and distribution micro-nutrient products among high risk members of the community	Palanan, Isabela		2000	300,000.00	300,000.00	300,000.00	December 2020	Completed
General Fund	April 16, 2020	5. Procurement of Personal Protective Equipments (PPEs) for frontliners	Palanan, Isabela		650	500,000.00	500,000.00	500,000.00	December 2020	Completed
General Fund	April 16, 2020	6. Procurement of Disinfection supplies and equipments	Palanan, Isabela		17,993	150,000.00	150,000.00	150,000.00	December 2020	Completed
General Fund	April 16, 2020	7. Procurement of tents for isolation of COVID-19 patients	Palanan Multi-purpose Evacuation Center, Brgy. Dicabisagan West, Palanan, Isabela		1,000	1,500,000.00	1,500,000.00	1,500,000.00	July 2020	Completed
General Fund	April 16, 2020	8. Procurement and Distribution of food and non-food items	Palanan, Isabela		4,478 families	10,272,699.00	10,272,699.00	10,272,699.00	September 2020	Completed

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						Received	Obligation	Disbursement		
General Fund	April 16, 2020	9. Establishment and Maintenance of Isolation/ Quarantine and Treatment facilities	Palanan Multi-purpose Evacuation Center, Brgy. Dicabisagan West, Palanan, Isabela		1,000	1,800,000.00	1,800,000.00	1,800,000.00	October 2020	Completed
General Fund	April 16, 2020	10. Provision of Support to Palanan IATF, Frontliners and other active partners	Palanan, Isabela		550	1,750,000.00	1,750,000.00	1,750,000.00	December 2020	Completed
General Fund	April 16, 2020	11. Capacity Building / Trainings among medical personnels and barangay employees related to COVID-19	Palanan, Isabela		200	150,000.00	150,000.00	150,000.00	December 2020	Completed
General Fund	April 16, 2020	12. Production and Distribution of IEC Materials	Palanan, Isabela		4,478 families	100,000.00	100,000.00	100,000.00	December 2020	Completed
General Fund	April 16, 2020	13. Management of deaths due to COVID-19	Palanan, Isabela		10	200,000.00	200,000.00	200,000.00	December 2020	Completed
TOTAL						19,272,699.00	19,272,699.00	19,272,699.00		

Prepared by: The Local Finance Committee


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Attested by:


HON. ELIZABETH B. OCHOA
Municipal Mayor