

FINANCIAL ASSISTANCE TO LGUs, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Project/Activity (PPA) Implementation
For the Quarter Ended September 30, 2021

Annex A

Municipality: **BAMBAN**
 Province: **TARLAC**

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		
FA to LGUs charged against NDRRM Fund under FY 2020 GAA, R.A. 11465	12/9/2020	Procurement of Generator Set (85 KVA, Diesel engine, 220-440V, 3phase, 60hz, 1800rpm)	MDRRMO, Evacuation / Operation Center	Public Bidding	All barangays	582,707.00	582,707.00	580,000.00	August 2021	100%
		TOTAL				582,707.00	582,707.00	580,000.00		

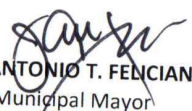
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Attested by:


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