

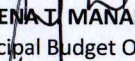
FINANCIAL ASSISTANCE TO LGUs, CHARGED AGAINST THE NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Project/Activity (PPA) Implementation
For the Quarter Ended December 31, 2021

Municipality: BAMBAN
Province: TARLAC

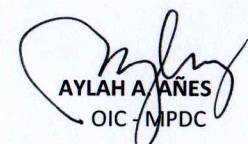
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
FA 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	completed
		TOTAL				582,707.00	582,707.00	580,000.00		

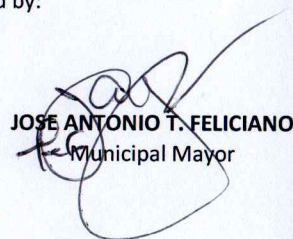
Prepared by: The Local Finance Committee (LFC)

Attested by:


ROWENA T. MANALESE
 Municipal Budget Officer


AGNES M. LACANLALE
 Municipal Treasurer


AYLAH A. AÑES
 OIC - MPDC


JOSE ANTONIO T. FELICIANO
 Municipal Mayor