


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of July 2020

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

Fund Source	Date of Notice of Authority to Debit Account Issued (NADA)	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			
Bayanihan Grant to Cities and Municipalities (BGCM)	April 16, 2020	1) Procurement of personal protective equipments					-	-			
		2) Procurement of equipment, reagents, and kits for COVID-19 testing					257,050.00	257,050.00	July 2020	100%	
		3) Procurement of Medicines and Vitamins					-	-			
		4) Procurement of hospital equipment and supplies					-	-			
		5) Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment	all barangays	Procurement	all residents		-	-			
		6) Food, transportation (including fuel) and accomodation expenses of medical personnel and other LGU personnel	all barangays	Procurement	300 frontliners / PUMs		1,215,772.37	586,772.37	August 2020	on going	
		7) Food assistance and other relief goods for affected households					17,628,912.00				
		8) Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients/PUMs/PUIs									
		9) Expenses for the operation of stand-alone/mobile testing laboratory						-	-		
		10) Expenses for the purchase/rental of tents for temporary shelters of the homeless						-	-		
		11) Expenses for training of personnel in the conduct of COVID-19 testing and other related trainings						-	-		
		12) Other necessary COVID-19 related PPAs and expenses v Supplies/Materials/Equipment for the Quarantine Facility	BCES-Temporary Quarantine Facility	Procurement	300 PUMs			-			
				TOTAL				17,628,912.00	1,472,822.37	843,822.37	

Prepared by: The Local Finance Committee (LFC)

Attested by:


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 Municipal Mayor