


**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/Project/Activity Implementation**  
**For the month of June 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	Remarks
						Received	Obligation	Disbursement			
Bayanihan Grant to Cities and Municipalities (BPCM)	April 16, 2020	1) Procurement of personal protective equipments									
		2) Procurement of equipment, reagents, and kits for COVID-19 testing									
		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			3,529,000.00	June 2020	100%	Obligated in May 2020
		6) Food, transportation (including fuel) and accomodation expenses of medical personnel and other LGU personnel	all barangays	Procurement	300 frontliners / PUMs	521,820.00	430,020.00		July 2020	on going	
		7) Food assistance and other relief goods for affected households									
		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		2,640,800.00		June 2020	100%	Obligated in May 2020
		<b>TOTAL</b>				<b>17,628,912.00</b>	<b>521,820.00</b>	<b>6,599,820.00</b>			

Prepared by: The Local Finance Committee (LFC)

Attested by:

  
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 Municipal Budget Officer

  
**AGNES M. LACANALE**  
 Municipal Treasurer

  
**MARITES S. SIGUA**  
 Acting MPDC

  
**JOSE ANTONIO T. FELICIANO**  
 Municipal Mayor