


BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
As of May 31, 2020

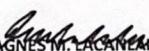
Municipality: **BAMBAN**
 Province: **TARLAC**

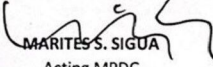
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan 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	all barangays	Procurement	108 PUMs		9,180.00	9,180.00	May 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		3,529,000.00	-	June 2020	on going
		6) Food, transportation (including fuel) and accomodation expenses of medical personnel and other LGU personnel	all barangays	Procurement	350 frontliners		2,203,200.00	1,785,000.00	June 2020	on going
		7) Food assistance and other relief goods for affected households	all barangays	Procurement	10,000 families		5,468,600.00	5,468,600.00	June 2020	on going
		8) Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients/PUMs/PUIs	SRNHS-Temporary Quarantine Facility	By Administration	300 PUMs/PUIs		299,515.00	299,515.00	May 2020	100%
		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/families		2,640,800.00	-	June 2020	on going
				TOTAL				17,628,912.00	14,150,295.00	7,562,295.00

Prepared by: The Local Finance Committee (LFC)

Attested by:


 ROWENA T. MANALESE
 Municipal Budget Officer


 AGNES M. LACANALE
 Municipal Treasurer


 MARITES S. SIGUA
 Acting MPDC


 JOSE ANTONIO T. FELICIANO
 Municipal Mayor