

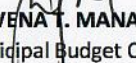
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of September 2020


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

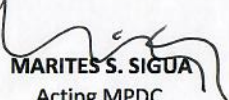
Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and Year)	Program/ Project Status	Remarks
						Received	Obligation	Disbursement			
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					-	-			
		3) Procurement of Medicines and Vitamins	all barangays	Procurement	all residents		549,790.00	549,790.00	Sept. 2020	100%	
		4) Procurement of hospital equipment and supplies					-	-			
		5) Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies and misting equipment									
		6) Food, transportation (including fuel) and accomodation expenses of medical personnel and other LGU personnel	all barangays	Procurement	200 frontliners / PUMs		36,380.38	1,566,380.38	Sept. 2020	100%	Obligated in July / August 2020
		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: Supplies/Materials/Equipment for the Quarantine Facility	BCES-Temporary Quarantine Facility	Procurement	200 PUMs		38,291.60	38,291.60	Sept. 2020	100%	
		TOTAL				17,628,912.00	624,461.98	2,154,461.98			


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