

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the Month of June 30, 2020

**PROVINCE OF BOHOL
MUNICIPALITY OF DUERO**

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	Received	Obligation	Disbursement	Estimated Period of Completion (month and year)	Program/ Project Status
BGCM	05/01/2020	Procurement of Personal Protective Equipment (PPES)		Negotiated Procurement (Emergency Cases)		300,000.00	94,050.00	2,000.00	June 2020	
		Procurement of Equipment, reagents, and kits for COVID 19 testing		Negotiated Procurement (Emergency Cases)		1,000,000.00	343,095.50	144,308.49	Sept. 2020	
		Procurement of medicines and vitamins		Negotiated Procurement (Emergency Cases)		300,000.00	161,852.00		Sept. 2020	
		Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies & misting equipment				200,000.00	144,308.49	144,308.49	Jul 2020	
		Food, transportation (including fuel & accommodation expenses of medical & other LGU personnel directly involved in the implementation of COVID 19 related PPAs and expenses		Negotiated Procurement (Emergency Cases)		400,000.00	363,570.49	354,170.49	Sept. 2020	
		Food assistance and other relief goods for affected households		Negotiated Procurement (Emergency Cases)	at least 6151 HH	4,223,406.89	3,088,698.11	2,279,054.86	Jul 2020	
		Expenses for the construction/repair/lease/rental of additional space/bldg for accommodation of COVID 19 patients and persons under monitoring/investigation		Negotiated Procurement (Emergency Cases)		779,895.64	779,895.64	769,896.54	June 2020	
		Other necessary COVID 19 related PPAs		Negotiated Procurement (Emergency Cases)		126,384.47	126,384.47	57,384.47	Sep. 2020	
					TOTAL	7,329,687.00	5,101,854.70	3,751,123.34		

Prepared by: Local Finance Committee (LFC)

Attested by:


CONCHITA C. MACAS
Municipal Budget Officer


ENGR. CESAR B. SALAZAR, JR.
Municipal Planning Development Officer


CONRADA C. AMPARO
Municipal Mayor