

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of August 31, 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)		316,559.60	316,559.60	28,259.60	Sept. 2020	
		Procurement of Equipment, reagents, and kits for COVID 19 testing		Negotiated Procurement (Emergency Cases)		983,440.40	219,003.85	166,929.74	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	188,278.74	187,314.74	Sept. 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)		698,935.22	698,935.22	671,720.22	Sept. 2020	
		Food assistance and other relief goods for affected households		Negotiated Procurement (Emergency Cases)	at least 6151 HH	3,604,681.26	3,389,481.61	3,389,481.61	Sept. 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)		1,081,987.05	1,081,987.05	1,036,427.50	Sept. 2020	
		Other necessary COVID 19 related PPAs		Negotiated Procurement (Emergency Cases)		144,083.47	144,083.47	142,583.47	Sep. 2020	
					TOTAL	7,329,687.00	6,200,181.54	5,622,716.88		

Prepared by: Local Finance Committee (LFC)

Attested by:


CONCHITA C. MACAS
 Municipal Budget Officer


JUDITHA F. TINAMPAY
 Municipal Treasurer


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


CONRADA C. AMPARO
 Municipal Mayor