

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the Month of September 15, 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)	Quarantine Facility	Negotiated Procurement (Emergency Cases)	32 beneficiaries	316,559.60	316,559.60	316,559.60	Sept. 2020	completed
		Procurement of Equipment, reagents, and kits for COVID 19 testing	RHU, Quarantine facility	Negotiated Procurement (Emergency Cases)	4990 individuals	674,913.45	674,913.45	674,913.45	Sept. 2020	completed
		Procurement of medicines and vitamins	RHU	Negotiated Procurement (Emergency Cases)	215 frontliners/ population	182,352.00	182,352.00	182,352.00	Sept. 2020	completed
		Procurement of disinfectants, sprayers, disinfection tents and other disinfecting supplies & misting equipment	Quarantine Facility, RHU, Brigys.		68 individuals	343,415.74	343,415.74	343,415.74	Sept. 2020	completed
		Food, transportation (including fuel & accommodation expenses of medical & other LGU personnel directly involved in the implementation of COVID 19 related PPAs and expenses	Quarantine Facility, LGU	Negotiated Procurement (Emergency Cases)	377 LSI/OPW/ frontliners	698,935.22	698,935.22	698,935.22	Sept. 2020	completed
		Food assistance and other relief goods for affected households	All Brigys.	Negotiated Procurement (Emergency Cases)	5359 HH	3,564,874.22	3,564,874.22	3,564,874.22	Sept. 2020	completed
		Expenses for the construction/repair/lease/rental of additional space/bidg for accommodation of COVID 19 patients and persons under monitoring/investigation	Quarantine Facility, Isolation facility	Negotiated Procurement (Emergency Cases)	377 SLI/OPW frontliners	1,398,586.30	1,398,586.30	1,398,586.30	Sept. 2020	completed
		Other necessary COVID 19 related PPAs	Quarantine Facility, LGU	Negotiated Procurement (Emergency Cases)	20 individuals	150,050.47	150,050.47	150,050.47	Sept. 2020	completed
					TOTAL	7,329,687.00	7,329,687.00	7,329,687.00		

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