

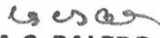
BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of May, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued	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 Provinces	April 20, 2020	Operation of PEEDO-Davao del Norte Hospitals & Provincial Checkpoints	Kapalong Carmen IGACOS/ Provincewide	By Admin.	15 Confirmed Cases Assisted PUIs 123 PUIs Discharged 5,384 PUM Cleared 347 persons (Returning Residents) Assisted/Facilitated 3 Hospitals/Isolation Facility Managed 2 Checkpoints Managed/Assisted (Provincial)	53,832,361.00	1,319,172.33	30,600.00	Until implementation of community quarantine is lifted	On going	
		Installation of 15 units Pre-fabricated Isolation Room with Complete Amenities & Accessories, DDN Hospital-Carmen Zone	Carmen, Davao del Norte	By Contract	15 persons/day	8,314,856.00	7,659,916.71	7,659,916.71	APRIL 2020	100%	
		Improvement of Isolation Facility, DDN Hospital-Kapalong Zone	Kapalong, Davao del Norte	By Admin.	16 persons/day	1,000,000.00	838,591.82	746,519.49	JUNE 2020	90%	
		Rehab. of Davnor Pharmacy into Isolation Room, DDN Hospital-Carmen Zone	Carmen, Davao del Norte	By Admin.	9 persons/day	1,480,000.00	93,721.03	84,016.03	JUNE 2020	23.73%	
		Phase 2		By Admin.	8 persons/day	1,000,000.00	-	-	AUGUST 2020	3.89%	
		Improvement of Hospital Facilities (Isolation/ICU Rooms)									
		DDN Hospital-Kapalong Zone	Kapalong	By Admin.	15 persons/day	6,000,000.00	1,684,092.18	32,197.76	AUGUST 2020	8.10%	
DDN Hospital-Carmen Zone	Carmen	By Admin.	6 persons/day	3,000,000.00	616,160.50	9,558.71	JULY 2020	15.20%			
DDN Hospital-IGACOS Zone	IGACOS	By Admin.	3 persons/day	1,000,000.00	347,990.00	-	JULY 2020	21.26%			
					75,627,217.00	12,559,644.57	8,562,808.70				

Prepared by : The Local Finance Committee (LFC)

Attested by:


EMELIA C. PALERO, CPA
Provincial Budget Officer

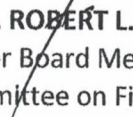

ENGR. JOSIE JEAN R. RABANOZ, EnP
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ATTY. CHARINA C. CABRERA
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