



BAYANIHAN GRANT TO PROVINCES

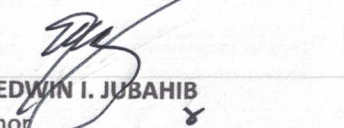
Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of October, 2020

2011-99762


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.	580 Confirmed Cases Assisted PUIs 627 PUIs Discharged 22,345 PUM Cleared 8,141 persons (Returning Residents) Assisted/Facilitated 6 COVID-19 Isolation Facilities Managed (4 Hospitals, 1 Public Facility, 1 Private Establishment) 2 Checkpoints Managed/Assisted (Provincial)	53,832,361.00	44,969,526.41	42,988,380.43	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	8,038,193.81	8,036,403.53	APRIL 2020	100%	
		Improvement of Isolation Facility, DDN Hospital-Kapalong Zone	Kapalong, Davao del Norte	By Admin.	16 persons/day	1,000,000.00	890,410.12	841,931.00	JUNE 2020	100%	
		Rehab. of Davnor Pharmacy into Isolation Room, DDN Hospital-Carmen Zone Phase 1 Phase 2	Carmen, Davao del Norte	By Admin. By Admin.	9 persons/day 8 persons/day	1,480,000.00 1,000,000.00	1,364,040.37 941,850.04	1,354,735.73 934,954.66	JULY 20, 2020 AUG. 15, 2020	100% 100%	
		Improvement of Hospital Facilities (Isolation/ICU Rooms) DDN Hospital-Kapalong Zone DDN Hospital-Carmen Zone DDN Hospital-IGACOS Zone	Kapalong Carmen IGACOS	By Admin. By Admin. By Admin.	15 persons/day 6 persons/day 3 persons/day	6,000,000.00 3,000,000.00 1,000,000.00	5,894,632.77 2,871,297.18 900,671.10	5,855,722.16 2,820,000.89 888,137.62	AUGUST 2020 JULY 2020 JULY 2020	100% 100% 100%	
							TOTAL	75,627,217.00	65,870,621.80	63,720,266.02	



EMELIA C. PALERO, CPA
Provincial Budget Officer

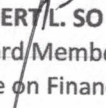

ENGR. JOSIE JEAN R. RABANOZ, EnP
Provincial Administrator


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Senior Board Member/Chairperson
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ATTY. CHARINA C. CABRERA
Provincial Legal Officer