

BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Program/Project/Activity Implementation
For the month of September, 2021

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.	16,645 Confirmed Cases Assisted PUIs 3,418 PUIs Discharged 72,165 PUM Cleared 14,146 persons (Returning Residents) Assisted/Facilitated 6 COVID-19 Isolation Facilities Managed (4 Hospitals, 1 Public Facility, 1 Private Establishment) 2 Checkpoints Managed/Assisted (Provincial)	46,213,656.48 *	46,156,686.41	45,444,392.70	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	8,038,193.81	8,038,193.81	8,036,403.53	APRIL 27, 2020	100%	
		Improvement of Isolation Facility, DDN Hospital-Kapalong Zone	Kapalong, Davao del Norte	By Admin.	16 persons/day	893,592.84	893,592.84	891,580.48	JUNE 15, 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	1,364,040.37 941,850.04	1,364,040.37 941,850.04	1,359,195.73 930,494.66	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	5,894,632.77 2,871,297.18 900,671.10	5,894,632.77 2,871,297.18 900,671.10	5,870,639.27 2,848,677.02 888,137.62	SEPT. 30, 2020 AUG. 14, 2020 JULY 12, 2020	100% 100% 100%	
						TOTAL	75,624,217.00	73,999,923.43	66,460,436.34		


Legend:

* CY 2020 Appropriation

** SB 1, CY 2021 (From Continuing Allotment)

& Cash Balance as of Dec. 31, 2020)

Prepared by : The Local Finance Committee (LFC)


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Provincial Budget Officer



EVELYN G. ESPRA
Acting Provincial Treasurer


WINONA J. AVENIDO, CPA
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Provincial Planning & Dev't. Coordinator


HON. ROBERT L. SO
Senior Board Member/Chairperson
Committee on Finance, Budget & Appropriations

Attested by:


HON. EDWIN I. JUBAHIB
Governor