BAYANIHAN GRANT TO PROVINCES

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

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementat ion	Estimated Number of Beneficiaries	Amount			Estimated	
						Received	Obligation	Disbursement	Period of Completion (month and year)	
Bayanihan Grant to Provinces	April 20, 2020	Operation of PEEDO-Davao del Norte Hospitals & Provincial Checkpoints	Kapalong Carmen IGACOS/ Provincewide	By Admin.	43 Confirmed Cases Assisted PUIs 179 PUIs Discharged 8,517 PUM Cleared 1,102 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	3,041,811.23	1,508,450.00	Until implementa- tion 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	7,687,312.90	7,669,300.38	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		9 persons/day 8 persons/day	1,480,000.00 1,000,000.00	1,148,261.78 9,287.00	307,462.93	JUNE 2020 AUGUST 2020	85% 40%
		Improvement of Hospital Facilities (Isolation/ICU Rooms) DDN Hospital-Kapalong Zone DDN Hospital-CarmenZone DDN Hospital-IGACOS Zone	Kapalong Carmen IGACOS	By Admin.	15 persons/day 6 persons/day 3 persons/day	6,000,000.00 3,000,000.00 1,000,000.00	4,660,993.05 2,344,667.85 831,110.47	2,187,671.47 591,686.55 415,480.98		57.69% 80% 95%
						75,627,217.00	20,613,854.40	13,521,983.31		

Prepared by : The Local Finance Committee (LFC)

EMELIA C. PALERO, CPA Provincial Budget Officer

Acting Provincial Treasurer

Provincial Accountant

ATTY. CHARINA C. CABRERA Provincial Legal Officer

Attested by:

Provincial Planning & Dev't. Coordinator

HON. ROBERT L. SO

Senior Board Member/Chairperson

Committee on Finance, Budget & Appropriations