

BAYANIHAN GRANT TO PROVINCES


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


For the month of September, 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.	358 Confirmed Cases Assisted PUIs 454 PUIs Discharged 18,980 PUM Cleared 6,096 persons (Returning Residents) Assisted/Facilitated	53,832,361.00	44,969,526.41	42,314,380.43	Until implementation of community quarantine is lifted	Ongoing
		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	Carmen, Davao del Norte	By Admin.	9 persons/day	1,480,000.00	1,364,040.37	1,346,332.57	JULY 20, 2020	100%
		Phase 2		By Admin.	8 persons/day	1,000,000.00	941,850.04	915,669.53	AUG. 15, 2020	100%
		Improvement of Hospital Facilities (Isolation/ICU Rooms)	Kapalong Carmen IGACOS	By Admin.	15 persons/day	6,000,000.00	5,894,632.77	5,835,722.16	AUGUST 2020	100%
		DDN Hospital-Kapalong Zone		By Admin.	6 persons/day	3,000,000.00	2,871,297.18	2,787,139.25	JULY 2020	100%
		DDN Hospital-IGACOS Zone		By Admin.	3 persons/day	1,000,000.00	900,671.10	880,237.62	JULY 2020	100%
				TOTAL	75,627,217.00	65,870,621.80	62,957,816.09			


Prepared by : The Local Finance Committee (LFC)

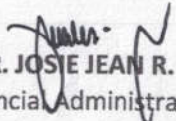
Attested by:



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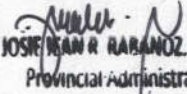

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By the Authority of the Governor


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