BAYANIHAN GRANT TO PROVINCES

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

As of August 2020

	Date of						Amount				
und Source	Notice of Authority to Debit Account Issued (NADAI)	Name/Title of PPA	Specific Location	Mechanism/M ode of Implementatio	Est Number of Beneficiaries	Received	Obligation	Disbursement	Description	Estimated Period of Completion (month and year)	Program/Project Status
ayanihan Grant to Provinces 2020	FUND 01-101- 413 DATED APRIL 20, 2020	Bayanihan Grant to Provincial Government of Davao Oriental				68,205,631,00					
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	Negotiated Procurement (emergency purchases)	115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)		7,700,000.00	7,700,000.00	PPE	April 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	Negotiated Procurement (emergency purchases)	115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)		700,000.00	700,000.00	PPE	April 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	Negotiated Procurement (emergency purchases)	537 hospital personnel and average of 250 clients of DOPMC per day		48,650.00	48,650.00	Liquid disenfectant May 2020	May 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO GRIENTAL PROVINCIAL MEDICAL CENTER		115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)		38,500.00	38,500.00	dusk mask	May 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER		537 hospital personnel and average of 250 clients of DOPMC per day		142,500.00	142,500.00	alcohol	May 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	-	537 hospital personnel and average of 250 clients of DOPMC per day		180,000.00	180,000.00	180,000.00 pmt of alcohol May 2020	May 2020	fully-delivered
		Medical Supplies to frontliners	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	` -	115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)		45,000.00	45,000.00	sterile gogles May 2020	May 2020	fully-delivered
		Food Support to Checkpoints	183 barangay checkpoints of Province of Davao Oriental		all healthworkers, frontliners and personnel assigned in the 183 baranggay checkpoints		915,000.00	915,000.00	food items	May 2020	fully-delivered

Medical Supplies to frontliners	Other necessary COVID-19 related P/A/Ps and expenses of the Province	Medical Supplies to frontliners	Medical Supplies to frontliners	Medical Equipment	Medical Supplies to frontliners	Medical Equipment	Medical Supplies to frontliners	Medical Supplies to frontliners	Medical Supplies to frontliners	Medical Supplies to frontliners
DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	10 MUNICIPALITIES AND 1 CITY OF THE PROVINCE OF DAVAO ORIENTAL	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAD ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER
Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)			
537 hospital personnel and average of 250 clients of DOPMC per day	558,958 persons in the Province of Davao Oriental based on the 2015 census of population	537 hospital personnel and average of 250 clients of DOPMC per day	537 hospital personnel and average of 250 clients of DOPMC per day	537 hospital personnel and average of 250 clients of DOPMC per day	S37 hospital personnel and average of 250 clients of DOPMC per day	reserved for COVID patients	115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)	537 hospital personnel and average of 250 clients of DOPMC per day	115 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others)	As of May 26, 470 kits have been distributed to 9 LGUS (Lupon, Baganga, Banaybanay, Boston, Cateel, Tarragona, Manay, Caraga, San Isidro, Gov Gen), all remaining are in DOPMC for subsequent future testing
12,	234,	352,0	2,994,000.00	154,392.56	640,000.00	3,920,000.00	00.000,086	531,410.00	14,322,000.00	8,000,000,8
12,000.00	234,000.00	352,000.00		92.56	00.00					
12,000.00	234,000.00	352,000.00	2,994,000.00	154,392.56	640,000.00	3,920,000.00	980,000.00	531,410.00	14,322,000.00	8,000,000.00
various medical	printed IEC materials (flyers) in relation to	surgical N95	surgical 3-ply	air purifier	sanitizer	ventilator	PPE	medical supplies	PPEs	test kits for COVID 19
	June 2020	S June 2020	June 2020	May 2020	May 2020	May 2020	May 2020	May 2020	May 2020	May 2020
fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered

LEC VII	_	Prepared by:						
ENGR. FRED ENGR. FRED ELEANOH C MEMBER PROD	GOLLA EMELIA C FC CHAIRMAN/ P	THE LOCAL FIN						
LEC VICE CHAIRMAN/PREWINGIAL PLANNING OFFICER RELEANOH B. BALIIL CPA LEC MEMBERY PROVINCIAL BUDGET OFFICER	EMELIA C. BARRERA, CPA LFC CHAIRMAN/ PROVINCIAL ACCOUNTANT	THE LOCAL FINANCE COMMITTEE	/	Food Expenses of medical health workers and other personnel in the provincial hospital	Food Expenses of medical health workers and other personnel in the provincial hospital	covid-19 releated training of medical/health personnel of the provincial	Other necessary COVID-19 related P/A/Ps and expenses of the Province	Other necessary COVID-19 related P/A/Ps and expenses of the Province
G OFFICER	ITANT			DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER	DAVAO ORIENTAL PROVINCIAL MEDICAL CENTER
				Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement (emergency purchases)	Negotiated Procurement {emergency purchases}	Negotiated Procurement (emergency purchases)
ENGR. MA. VICTORIA G. RODRIGUEZ LEC MEMBER/ ACTING PROVINCIAL TREASURER LEC MEMBER/ ACTING PROVINCIAL TREASURER MEMBER/ ACTING TOPRISM OFFICER LEC MEMBER/ ACTING TOPRISM OFFICER				40 DOPMC medical personnel and frontliners assigned in COVID-19 Response Team/Triage	50 medical personnel and frontliners (doctors, nurses, meditechs, radiechs, security personnel, drivers and others)	100 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others) who participated in Contact Tracing Training	70 medical personnel and frontliners (doctors, nurses, medtechs, radtechs, security personnel, drivers and others) for swabbing/donning and doffing of PPEs of OOPMC	30 hospital personnel of DOPMC
			68,205,631.00					
		Attested by:	42,870,852.56	353,400.00	427,500.00	120,000.00	45,500.00	15,000.00
			42,870,852.56	353,400.00	427,500.00	120,000.00	45,500.00	15,000.00
	NEISON L. B	1		meal packs	meal packs	meals and snacks	meals and snacks	meals and snacks
	GOVERNOR			August 2020	August 2020	August 2020	August 2020	August 2020
				fully-delivered	fully-delivered	fully-delivered	fully-delivered	fully-delivered