

CAPITAL FACILITIES OPERATION AND MAINTENANCE (CF-O AND M) ANNUAL REPORT

DCI Number/Fiscal Year: HC-P018 (2020-2021)

NOTE: This document is a representation of the reporting requirements for DCI HC-P018. It is not a reporting template or a data collection tool. Where applicable, reporting templates, guides and data collection tools that will assist you to complete your reporting requirements will be provided by your Regional Office and are identified in bold lettering or italics throughout this document. Please contact your [ISC-FNIHB Regional Office](#) if you have not received a copy of the documents, if you have questions, or require assistance.

Program Reporting Requirements:

The Recipient shall provide Capital Facilities - Operation and Maintenance (CF-O and M) Annual Report as to all activities and expenditures for the Capital Facilities.

The Recipient will keep and maintain the following documents and provide copies to the Minister upon written request by the Minister:

1. All paid fuel and utilities invoices for the Capital Facilities; and
2. Records for all disbursements for other operations, maintenance and repair activities for the Capital Facilities.