


BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Program/Project/Activity Implementation
 For the Month of July, 2020


Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces NCA No./Date: LGRCB-20-0004938 dated April 13, 2020	April 20, 2020	Bayanihan Grant to Provinces				P98,410,460.00				Resolution No. 567 Appropriation Ordinance No. 3, series of 2020 under Supplemental Budget No. 2, General Fund-Special Account (Bayanihan Grant to Provinces) for Calendar Year 2020 approved July 22, 2020
		Breakdown of Programs/Projects per A.O No. 3								
		Construction of NOPH Isolation Facility bldg., Dgte. City				46,000,000.00				
		Medical and Laboratory Supplies				19,543,192.00				
		Courier services details: Air transport, Molecular Biology Reagents and Controls, Non-Hazardous, Customs Clearance, IATA Standards of Handling and Shipping of Biological Substances)				480,000.00				
		Food for Frontliners				3,100,000.00				
		Trainings-COVID Related Issues				500,000.00				
		Office Supplies				117,120.00				
		Supplies for Isolation Rooms				500,000.00				
		Materials for Temporary Isolation Facility				3,000,000.00				
		Fuel, Oil and Lubricants Expenses				1,946,598.00				
		Rehabilitation of COVID-19 Testing Laboratory				1,800,000.00				
		Laboratory Equipment for COVID-19:								
		8 units Ventilator Machine (Good Quality)					11,540,000.00			
		3 units ABG Machine (Good Quality)					3,600,000.00			
		1 unit (2°C - 8°C) Reagent Refrigerator					200,000.00			
		1 unit (-20°C) Freezer for Reagents					200,000.00			


1 units (-20°C - 8°C) Refrigerator for Specimens				400,000.00 ✓			
1 units (-20°C - 8°C) Refrigerator for Nucleic Acids Extract				400,000.00 ✓			
1 unit (-80°C - -10°C) Ultra Low Temperature Freezer				500,000.00 ✓			
2 units Vortex Mixer				400,000.00 ✓			
1 unit (-20°C - 8°C) Refrigerator for PCR Products				350,000.00 ✓			
2 units Microcentrifuge				1,200,000.00 ✓			
2 units Minifuge with 8-Strip PCR Adaptor				400,000.00 ✓			
2 units 50 L Vertical Type Autoclave				700,000.00 ✓			
1 unit Dry Bath				200,000.00 ✓			
4 sets Automated Pipette C20, C200, C1000 with Stand, 3 Racks of Tips, Timer				219,600.00 ✓			
4 units Racks, Cryogenic, PCR Tubes (0.2 mL) Aluminum, 12 x 8				140,000.00 ✓			
5 units Passbox, Electrically Interlocked, 400 x 400 x 400 with Intercom and UV				433,950.00 ✓			
1 unit Drying Oven				100,000.00 ✓			
2 units Storage Cabinet				200,000.00 ✓			
4 units Aluminum Working Table				140,000.00 ✓			
1 set Desktop Computer (Complete Accessories) with Colored Printer				60,000.00 ✓			
1 unit Laptop				40,000.00 ✓			
SUB-TOTAL				21,423,550.00			
TOTAL				P98,410,460.00			

Prepared by:

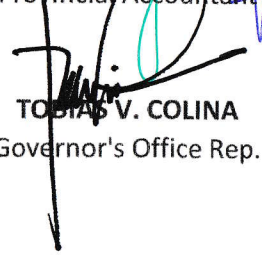
The Local Finance Committee (LFC)


MARICHU A. ALPUERTO
 Provincial Budget Officer



JESSIE G. DAGDAYAN
 Provincial Treasurer (Chairperson LFC)


EVELYN BEATRIZ S. VILLANUEVA
 OIC-Prov'l. Planning & Dev't. Officer


TEODORICO G. REYES
 Provincial Accountant


TOBIAS V. COLINA
 Governor's Office Rep.

Attested by:


ROEL R. DEGAMO
 Governor of Negros Oriental