

BAYANIHAN GRANT TO PROVINCES
 Report on Fund Utilization and Status of Proram/Project/Activity Implementation
 For the month of November 30, 2020


Name/Title of PPA	Specific Location	Mechanism/ Mode of Impementation	Estimated No. of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
				Received	Obligation	Disbursement		
Bayanihan Grant to Provinces				P98,410,460.00	P94,066,030.16	P94,064,355.66		
Breakdown of Program/Projects per A.O. No. 3								
Construction of NOPH Isolation Facility Bldg., Dgte. City	Dumaguete City	Negotiated Emergency Cases	8 Dist. Hosp., 7 CPH, 29 RHUs/ CHOs, 1 PHO TOTAL: 45 health facilities	46,000,000.00	45,998,561.74	45,998,561.74	9/8/2020	COMPLETED
Medical and Laboratory Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	19,543,192.00	18,560,039.16	18,560,039.16	9/10/2020	COMPLETED
Courier services details: Air transport, Molecular Biology Reagents and Controls, Non-Hazardous, Customs Clearance, IATA Standards of Handling and Shipping of Biological Substances	Dumaguete City			480,000.00	0.00	0.00		
Food for Frontliners	Dumaguete City	Negotiated Emergency Cases	221 persons/day	3,100,000.00	3,099,525.00	3,099,525.00	9/5/2020	COMPLETED
Trainings-COVID Related Issues	Dumaguete City	Negotiated Emergency Cases	1,160 person	500,000.00	470,891.00	469,216.50	9/24/2020	COMPLETED
Office Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	117,120.00	116,339.00	116,339.00	9/1/2020	COMPLETED

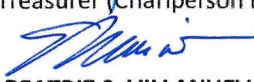
Supplies for Isolation Rooms	Dumaguete City	Negotiated Emergency Cases	1 Hospital	500,000.00	427,331.50	427,331.50	9/10/2020	DELIVERED
Materials for Temporary Isolation Facility	Dumaguete City	Negotiated Emergency Cases	COVID-19 suspected/ asymptomatic positive	3,000,000.00	2,975,340.00	2,975,340.00	9/11/2020	MATERIALS PURCHASED
Fuel, Oil and Lubricants Expenses	Dumaguete City	Negotiated Emergency Cases		1,946,598.00	0.00	0.00	-	-
Rehabilitation of COVID-19 Testing Laboratory	Dumaguete City	Negotiated Emergency Cases	People of the Province of Negros Oriental	1,800,000.00	1,496,016.76	1,496,016.76	8/31/2020	COMPLETED
Laboratory Equipment for COVID-19:		Negotiated Emergency Cases						
8 units Ventilator Machine (Good Quality)	NOPH Isolation Facility		1 NOPH Isolation Facility	11,540,000.00	11,510,400.00	11,510,400.00	9/7/2020	DELIVERED
3 units ABG Machine (Good Quality)	NOPH Isolation Facility, Siaton DH, Guihulngan DH		1 NOPH Isolation Facility, 2 District Hospitals	3,600,000.00	3,581,400.00	3,581,400.00	9/7/2020	DELIVERED
1 unit (2°C - 8°C) Reagent Refrigerator				200,000.00	198,900.00	198,900.00	9/1/2020	DELIVERED
1 unit (-20°C) Freezer for Reagents				200,000.00	199,700.00	199,700.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Specimens				400,000.00	399,800.00	399,800.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Nucleic Acids Extract				400,000.00	398,900.00	398,900.00	9/1/2020	DELIVERED
1 unit (-80°C - -10°C) Ultra Low Temperature Freezer				500,000.00	499,700.00	499,700.00	9/1/2020	DELIVERED
2 units Vortex Mixer				400,000.00	393,000.00	393,000.00	9/1/2020	DELIVERED
1 units (-20°C - 8°C) Refrigerator for PCR Products				350,000.00	348,900.00	348,900.00	9/1/2020	DELIVERED
2 units Microcentrifuge			1,200,000.00	1,195,600.00	1,195,600.00	9/1/2020	DELIVERED	

2 units Minifuge with 8-Strip PCR Adaptor	NOPH COVID-19 Testing Lab	1 NOPH COVID-19 Testing Lab	400,000.00	397,800.00	397,800.00	9/1/2020	DELIVERED
2 units 50 L Vertical Type Autoclave			700,000.00	699,600.00	699,600.00	9/1/2020	DELIVERED
1 unit Dry Bath			200,000.00	198,900.00	198,900.00	9/1/2020	DELIVERED
4 sets Automated Pipette C20, C200, C1000 with Stand, 3 Racks of Tips, Timer			219,600.00	219,560.00	219,560.00	9/1/2020	DELIVERED
1 units Drying Oven			100,000.00	99,900.00	99,900.00	9/10/2020	DELIVERED
5 units Passbox, Electrically Interlocked, 400 x 400 x 400 with Intercom and UV			433,950.00	0.00	0.00	-	-
4 units Racks. Cryonegic, PCR Tubes (0.2mL) Aluminum, 12 x 8			140,000.00	139,988.00	139,988.00	9/10/2020	DELIVERED
2 units Storage Cabinet			200,000.00	199,970.00	199,970.00	9/10/2020	DELIVERED
4 units Aluminum Working Table			140,000.00	139,988.00	139,988.00	9/10/2020	DELIVERED
1 set Desktop Computer (Complete Accessories) with Colored Printer			60,000.00	59,990.00	59,990.00	9/10/2020	DELIVERED
1 unit Laptop			40,000.00	39,990.00	39,990.00	9/10/2020	DELIVERED
SUB-TOTAL			21,423,550.00	20,921,986.00	20,921,986.00		
TOTAL			P98,410,640.00	P94,066,030.16	P94,064,355.66		

The Local Finance Committee (LFC)


MARICHU A. ALPUERTO
 Provincial Budget Officer



JESSIE G. DAGDAYAN
 Provincial Treasurer (Chariperson 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. DEGAMIS
 Governor of Negros Oriental