

**BAYANIHAN GRANT TO PROVINCES**


Report on Fund Utilization and Status of Proram/Project/Activity Implementation  
For the month of October 31, 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		
<b>Bayanihan Grant to Provinces</b>				<b>P98,410,460.00</b>	<b>P94,066,030.16</b>	<b>P94,064,355.66</b>		
Breakdown of Program/Projects per A.O. No. 3								
<b>Construction of NOPH Isolation Facility Bldg., Dgte. City</b>	Dumaguete City	<b>Negotiated Emergency Cases</b>	8 Dist. Hosp., 7 CPH, 29 RHUs/ CHOs, 1 PHO TOTAL: 45 health facilities	<b>46,000,000.00</b>	45,998,561.74	45,998,561.74	9/8/2020	COMPLETED
<b>Medical and Laboratory Supplies</b>	Dumaguete City	<b>Negotiated Emergency Cases</b>	1 Hospital	<b>19,543,192.00</b>	18,560,039.16	18,560,039.16	9/10/2020	COMPLETED
<b>Courier services details: Air transport, Molecular Biology Reagents and Controls, Non-Hazardous, Customs Clearance, IATA Standards of Handling and Shipping of Biological Substances</b>	Dumaguete City			<b>480,000.00</b>	0.00	0.00		
<b>Food for Frontliners</b>	Dumaguete City	<b>Negotiated Emergency Cases</b>	221 persons/day	<b>3,100,000.00</b>	3,099,525.00	3,099,525.00	9/5/2020	COMPLETED
<b>Trainings-COVID Related Issues</b>	Dumaguete City	<b>Negotiated Emergency Cases</b>	1,160 person	<b>500,000.00</b>	470,891.00	469,216.50	9/24/2020	COMPLETED
<b>Office Supplies</b>	Dumaguete City	<b>Negotiated Emergency Cases</b>	1 Hospital	<b>117,120.00</b>	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
<b>SUB-TOTAL</b>					<b>21,423,550.00</b>	20,921,986.00	20,921,986.00
<b>TOTAL</b>			<b><u>P98,410,640.00</u></b>	<b><u>P94,066,030.16</u></b>	<b><u>P94,064,355.66</u></b>		

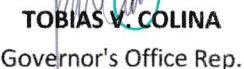
The Local Finance Committee (LFC)

  
**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