BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Proram/Project/Activity Implementation For the month of September 15, 2020

Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Impementation	Estimated No. of Beneficiaries	Amount			Estimated	Program/
						Received	Obligation	Disbursement	Period of Completion	Project Status
Bayanihan	April 20, 2020	Bayanihan Grant to Provinces				P98,410,460.00	P94,066,030.16	P94,057,038.66		
Grant to Provinces		Breakdown of Program/Projects per A.O. No. 3					and the second s			egytenplisje za er enemely men er
NCA								men (1864) Pour Pour Pour Pour Pour August de management de management de la publica de pour de pour pour de m An distribuir Pour Pour Pour Pour Pour Pour Angele Pour Pour Pour Pour Pour Pour Pour Pour	anningspronne en	
No./Date: LGRC8-20- 0004938 dated April 13, 2020		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
No.										
as siamose exemplo de la companya de		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
				Mary record that the state of t						
		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			
Pilanchia										egyptik jalajan kan ja maga ja maga atau mana kan ngan panta atau mana kan kan kan kan kan kan kan kan kan
		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
										Management (1993) Colored State (1993) Colored Stat
		Trainings-COVID Related Issues	Dumaguete City	Negotiated Emergency Cases	1,160 person	500,000.00	470,891.00	461,899.50	9/10/2020	COMPLETED
							Company and an area and a description of the second second second second second second second second second se			
		Office Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	117,120.00	116,339.00	116,339.00	9/1/2020	COMPLETED
Topologic								antikatur on tampironomi satu uyatar espekironak versi yaya milanda versi kata yaya	ngananan menerapan persebuah dan pensebuah menganan	et en

Supplies for Isolation Rooms	Dumaguete City	Negotiated Emergency	1 Hospital	500,000.00	427,331.50	427,331.50	9/10/2020	DELIVERED
		Cases	ļ		1			
Materials for Temporary Isolation Facility	Dumaguete City	Negotiated Emergency Cases	COVID-19 suspected/ asymptomatic positive	3,000,000.00	2,975,340.00 1	2,975,340.00	9/11/2020	MATERIALS PURCHASED
Fuel, Oil and Lubircants 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:								ramadicialismum de an agis man indovenim, niljim ya tannahet iling
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 (G⇔od 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) Reagenat Refrigerator				200,000.00	198,900.00	198,900.00	9/1/2020	DELIVERED
1 unit (-20°C) Freezer for Reagents	1		l t	200,000.00	199,700.00	199,700.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Specimens			Devices	400,000.00	399,800.00	399,800.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Nucleic Acids Extract	POSTERON CONTRACTOR CO		School Control	400,000.00	398,900.00	398,900.00	9/1/2020	DELIVERED
1 unit (-80°C10°C) Ultra Low Temperature Freezer	STREET STREET STREET STREET	Negotiated	Emplementarion of the Control of the	500,000.00	499,700.00	499,700.00	9/1/2020	DELIVERED
2 units Vortex Mixer		Emergency		400,000.00	393,000.00	393,000.00	9/1/2020	DELIVERED
1 units (-20°C - 8°C)Refrigerator for PCR Products		Cases	FLAMESCALE PARTY AND ADDRESS A	350,000.00	348,900.00	348,900.00	9/1/2020	DELIVERED
2 units Microcentrifuge			ADJUNATURE COLUMN TO THE COLUM	1,200,000.00	1,195,600.00	1,195,600.00	9/1/2020	DELIVERED

2 units Minifuge with 8-Strip PCR Adaptor				400,000.00	397,800.00	397,800.00	9/1/2020	DELIVERED
2 units 50 L Vertical Type Autoclave	NOPH COVID-		1 NOPH COVID-	700,000.00	699,600.00	699,600.00	9/1/2020	DELIVERED
1 unit Dry Bath	19 Testing Lab		19 Testing Lab	200,000.00	198,900.00	198,900.00	9/1/2020	DELIVERED
4 sets Automated Pipette C20, C200, C1000 with				219,600.00	210 560 00	210 550 00	0/2/2020	DELIVERED
Stand, 3 Racks of Tips, Timer				219,000.00	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				433,950.00		(management of the second	9/10/2020	
400 with Intercom and UV				+33,336.00			3/10/2020	
4 units Racks. Cryonegic, PCR Tubes (0.2mL)				140,000.00	139,988.00	120 000 00	9/10/2020	DELIVERED
Aluminum, 12 x 8				140,000.00	133,300.00	133,366.00	3/10/2020	DELIVERED
2 units Storage Cabinet		And State of the S		200,000.00	199,970.00	199,970.00	9/10/2020	DELIVERED
4 units Aluminum Working Table			000000000000000000000000000000000000000	140,000.00	139,988.00	139,988.00	9/10/2020	DELIVERED
1 set Desktop Computer (Complete Accessories) with			and the state of t	60,000,00	E0 000 00	50,000,00	0/40/2020	DELLVEDED
Colored Printer		A SAMOO		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	P94,057,038,66		/

Prepared by:

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 S. REYES

Provincial Accounts

Governor's Office Rep.

Attested by:

Governo of Negros Oriental