

BAYANIHAN GRANT TO PROVINCES

Report on Fund Utilization and Status of Program/Project/Activity Implementation

For the month of December 31, 2021

Fund Source	Date of NADAI	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 NCA No./Date: LGRCB-20-0004938 dated April 13, 2020	April 20, 2020	Bayanihan Grant to Provinces				98,410,460.00	97,589,043.76	97,587,369.26		
		Breakdown of Expenditures:				Appropriation	Obligation	Disbursement		
		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	45,998,563.58	45,998,561.74	45,998,561.74	9/8/2020	COMPLETED
		Medical and Laboratory Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	18,560,039.16	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	3,099,525.00	3,099,525.00	3,099,525.00	9/5/2020	COMPLETED
		Trainings-COVID Related Issues	Dumaguete City	Negotiated Emergency Cases	1,160 person	470,891.00	470,891.00	469,216.50	9/24/2020	COMPLETED
		Office Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	116,339.00	116,339.00	116,339.00	9/1/2020	COMPLETED
		Supplies for Isolation Rooms	Dumaguete City	Negotiated Emergency Cases	1 Hospital	427,331.50	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	2,975,340.00	2,975,340.00	2,975,340.00	9/11/2020	MATERIALS PURCHASED

Fuel, Oil and Lubricants Expenses	Dumaguete City	Negotiated Emergency Cases		0.00	0.00	0.00	-	-
Rehabilitation of COVID-19 Testing Laboratory	Dumaguete City	Negotiated Emergency Cases	People of the Province of Negros Oriental	1,796,016.76	1,496,016.76	1,496,016.76	8/31/2020	COMPLETED
Laboratory Equipment for COVID-19:								
8 units Ventilator Machine (Good Quality)			1 NOPH Isolation Facility	11,510,400.00	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	3,581,400.00	3,581,400.00	3,581,400.00	9/7/2020	DELIVERED
1 unit (2°C - 8°C) Reagent Refrigerator				198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED
1 unit (-20°C) Freezer for Reagents				199,700.00	199,700.00	199,700.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Specimens				399,800.00	399,800.00	399,800.00	9/1/2020	DELIVERED
1 unit (-20°C - 8°C) Refrigerator for Nucleic Acids Extract				398,900.00	398,900.00	398,900.00	9/1/2020	DELIVERED
1 unit (-80°C - -10°C) Ultra Low Temperature Freezer				499,700.00	499,700.00	499,700.00	9/1/2020	DELIVERED
2 units Vortex Mixer				393,000.00	393,000.00	393,000.00	9/1/2020	DELIVERED
1 units (-20°C - 8°C) Refrigerator for PCR Products				348,900.00	348,900.00	348,900.00	9/1/2020	DELIVERED
2 units Microcentrifuge				1,195,600.00	1,195,600.00	1,195,600.00	9/1/2020	DELIVERED
2 units Minifuge with 8-Strip PCR Adaptor				397,800.00	397,800.00	397,800.00	9/1/2020	DELIVERED
2 units 50 L Vertical Type Autoclave				699,600.00	699,600.00	699,600.00	9/1/2020	DELIVERED
1 unit Dry Bath				198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED
4 sets Automated Pipette C20, C200, C1000 with Stand, 3 Racks of Tips, Timer				219,560.00	219,560.00	219,560.00	9/1/2020	DELIVERED
1 units Drying Oven				99,900.00	99,900.00	99,900.00	9/10/2020	DELIVERED
5 units Passbox, Electrically Interlocked, 400 x 400 x 400 with Intercom and UV				0.00	0.00	0.00	-	-
4 units Racks. Cryonegic, PCR Tubes (0.2mL) Aluminum, 12 x 8				139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED
2 units Storage Cabinet				199,970.00	199,970.00	199,970.00	9/10/2020	DELIVERED
4 units Aluminum Working Table				139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED

1 set Desktop Computer (Complete Accessories) with Colored Printer				59,990.00	59,990.00	59,990.00	9/10/2020	DELIVERED			
1 unit Laptop				39,990.00	39,990.00	39,990.00	9/10/2020	DELIVERED			
RES.#1156 - 1,200 Pieces Cover-all Gown (Hazmat)	NOPH Isolation Facility	Negotiated Emergency Cases	NOPH Isolation Facility	420,000.00	420,000.00	420,000.00	2/9/2021	DELIVERED			
RES.#1156 - 3,000 Pieces KN95 Mask				291,000.00	267,000.00	267,000.00	2/9/2021	DELIVERED			
RES.#1156 - 50 Pieces Thermal Scanner (for the head)				225,000.00	224,800.00	224,800.00	2/9/2021	DELIVERED			
RES.#1156 - 100 Gallons 70% Isopropyl Alcohol				52,163.00	52,000.00	52,000.00	2/9/2021	DELIVERED			
RES.#1156 - 60,033 Pieces Surgical Face Mask (Thick)				600,330.00	594,326.70	594,326.70	2/9/2021	DELIVERED			
RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Ammonium Chloride, Crisp Linen Scent, 510 gms				136,000.00	135,400.00	135,400.00	2/9/2021	DELIVERED			
RES.# 1156 -382 boxes Clean Gloves, sizes medium and large				191,000.00	190,980.90	190,980.90	2/9/2021	DELIVERED			
RES.# 1156 - 5,000 Pieces Disposable Head Caps				60,000.00	50,000.00	50,000.00	2/9/2021	DELIVERED			
RES.# 1156 - 33 units Hospital Beds with IV Stand and Bedside Table				1,155,000.00	1,154,571.00	1,154,571.00	2/3/2021	DELIVERED			
RES.#1156 - 5 units Passbox, Electrically Interlocked, 400x400x400, with Intercom and UV				433,935.00	433,935.00	433,935.00	2/9/2021	DELIVERED			
SUB-TOTAL							24,486,414.00	24,444,999.60	24,444,999.60		
TOTAL							Php98,410,460.00	Php97,589,043.76	Php97,587,369.26		

Prepared by:

The Local Finance Committee (LFC)

JESSIE G. DAYAN
Provincial Treasurer (Chairperson LFC)

ATTY. FRANCES EMILY J. SANCHEZ
OIC - Provincial Budget Officer

INGO ASH JULIAN MERCADO
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