

**BAYANIHAN GRANT TO PROVINCES**  
Report on Fund Utilization and Status of Program/Project/Activity Implementation  
As of Feb 3, 2022

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	Amount Reverted to the National Treasury, if there is any	Date of Reversion to the National Treasury, if there is any
						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	1.84	February 3, 2022
		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	0.00	February 3, 2022
		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			480,000.00	February 3, 2022
		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	0.00	February 3, 2022
		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	0.00	February 3, 2022
		Office Supplies	Dumaguete City	Negotiated Emergency Cases	1 Hospital	116,339.00	116,339.00	116,339.00	9/1/2020	COMPLETED	0.00	February 3, 2022
		Supplies for Isolation Rooms	Dumaguete City	Negotiated Emergency Cases	1 Hospital	427,331.50	427,331.50	427,331.50	9/10/2020	DELIVERED	0.00	February 3, 2022
		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	0.00	February 3, 2022
		Fuel, Oil and Lubricants Expenses	Dumaguete City	Negotiated Emergency Cases		0.00	0.00	0.00	-	-	0.00	February 3, 2022
		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	300,000.00	February 3, 2022
		Laboratory Equipment for COVID-19:										February 3, 2022

8 units Ventilator Machine (Good Quality)	
3 units ABG Machine (Good Quality)	NOPH Isolation Facility, Slaton DH, Guihulngan DH
1 unit (2°C - 8°C) Reagent Refrigerator	NOPH COVID-19 Testing Lab
1 unit (-20°C) Freezer for Reagents	
1 unit (-20°C - 8°C) Refrigerator for Specimens	
1 unit (-20°C - 8°C) Refrigerator for Nucleic Acids Extract	
1 unit (-80°C - -10°C) Ultra Low Temperature Freezer	
2 units Vortex Mixer	
1 units (-20°C - 8°C) Refrigerator for PCR Products	
2 units Microcentrifuge	
2 units Minifuge with 8-Strip PCR Adaptor	
2 units 50 L Vertical Type Autoclave	
1 unit Dry Bath	
4 sets Automated Pipette C20, C200, C1000 with Stand, 3 Racks of Tips, Timer	
1 units Drying Oven	
5 units Passbox, Electrically Interlocked, 400 x 400 x 400 with Intercom and UV	
4 units Racks. Cryogenic, PCR Tubes (0.2mL) Aluminum, 12 x 8	
2 units Storage Cabinet	
4 units Aluminum Working Table	
1 set Desktop Computer (Complete Accessories) with Colored Printer	
1 unit Laptop	
RES.#1156 - 1,200 Pieces Cover-all Gown (Hazmat)	
RES.#1156 - 3,000 Pieces KN95 Mask	
RES.#1156 - 50 Pieces Thermal Scanner (for the head)	
RES.#1156 - 100 Gallons 70% Isoprophyl Alcohol	
RES.#1156 - 60,033 Pieces Surgical Face Mask (Thick)	
RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Ammonium Chloride, Crisp Linen Scent, 510 gms	
RES.# 1156 -382 boxes Clean Gloves, sizes medium and large	
RES.# 1156 - 5,000 Pieces Disposable Head Caps	

**Negotiated  
Emergency  
Cases**

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1 NOPH Isolation Facility	11,510,400.00	11,510,400.00	11,510,400.00	9/7/2020	DELIVERED	0.00	February 3, 2022
1 NOPH Isolation Facility, 2 District Hospitals	3,581,400.00	3,581,400.00	3,581,400.00	9/7/2020	DELIVERED	0.00	February 3, 2022
1 NOPH COVID-19 Testing Lab	198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	199,700.00	199,700.00	199,700.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	399,800.00	399,800.00	399,800.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	398,900.00	398,900.00	398,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	499,700.00	499,700.00	499,700.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	393,000.00	393,000.00	393,000.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	348,900.00	348,900.00	348,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	1,195,600.00	1,195,600.00	1,195,600.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	397,800.00	397,800.00	397,800.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	699,600.00	699,600.00	699,600.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	219,560.00	219,560.00	219,560.00	9/1/2020	DELIVERED	0.00	February 3, 2022
	99,900.00	99,900.00	99,900.00	9/10/2020	DELIVERED	0.00	February 3, 2022
	0.00	0.00	0.00	-	-	0.00	February 3, 2022
	139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED	0.00	February 3, 2022
	199,970.00	199,970.00	199,970.00	9/10/2020	DELIVERED	0.00	February 3, 2022
	139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED	0.00	February 3, 2022
	59,990.00	59,990.00	59,990.00	9/10/2020	DELIVERED	0.00	February 3, 2022
	39,990.00	39,990.00	39,990.00	9/10/2020	DELIVERED	0.00	February 3, 2022
NOPH Isolation Facility	420,000.00	420,000.00	420,000.00	2/9/2021	DELIVERED	0.00	February 3, 2022
	291,000.00	267,000.00	267,000.00	2/9/2021	DELIVERED	24,000.00	February 3, 2022
	225,000.00	224,800.00	224,800.00	2/9/2021	DELIVERED	200.00	February 3, 2022
	52,163.00	52,000.00	52,000.00	2/9/2021	DELIVERED	163.00	February 3, 2022
	600,330.00	594,326.70	594,326.70	2/9/2021	DELIVERED	6,003.30	February 3, 2022
	136,000.00	135,400.00	135,400.00	2/9/2021	DELIVERED	600.00	February 3, 2022
	191,000.00	190,980.90	190,980.90	2/9/2021	DELIVERED	19.10	February 3, 2022
	60,000.00	50,000.00	50,000.00	2/9/2021	DELIVERED	10,000.00	February 3, 2022

	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	429.00	February 3, 2022
	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	0.00	February 3, 2022
	<b>SUB-TOTAL</b>			24,486,414.00	24,444,999.60	24,444,999.60			41,414.40	
	<b>TOTAL</b>			<b>Php98,410,460.00</b>	<b>Php97,589,043.76</b>	<b>Php97,587,369.26</b>			<b>Php821,416.24</b>	

Prepared by:

The Local Finance Committee (LFC)

**JESSIE G. DAGDAYAN**  
Provincial Treasurer (Chairperson LFC)

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

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Attested by:

**ROEL R. DEGAMBO**  
Governor of Negros Oriental