

BAYANIHAN GRANT TO PROVINCES

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

For the month of January 31, 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 |
|--|----------------|--|-------------------|----------------------------------|---|---------------|---------------|---------------|--------------------------------|-------------------------|
| | | | | | | 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. Cryogenic, 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% Isoprophyl 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. DAGDAYAN

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 M. COLINA

Governor's Office Rep.

Attested by:

ROEL R. DEGAMO

Governor of Negros Oriental