BAYANIHAN GRANT TO PROVINCES

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

As of Feb 3, 2022

	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Impementation	Estimated No.			Estimated	Program/	Amount Reverted to the	Date of Reversion to	
Fund Source					of Beneficiaries	Received	Obligation	Disbursement	Period of Completion	Project Status	National Treasury, if there is any	the National Treasury, if there is any
	April 20, 2020	Bayanihan Grant to Provinces		Impellientation	Delicitation	98,410,460.00	97,589,043.76	97,587,369.26	Completion		l	
Bayanihan	•	Breakdown of Expenditures:				Appropriation	Obligation	Disbursement				
Grant to Provinces NCA No./Date: LGRCB-20- 0004938 dated April 13, 2020		Construction of NOPH Isolation Facility Bldg., Dgte.	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 Lubircants 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

Sunit ARG Machine (Good Quality) Continued Formation (Good Quality) Continued (2											
3 units ABG Machine (Good Quality) Scaling, Second College Scali		8 units Ventilator Machine (Good Quality)			Isolation	11,510,400.00	11,510,400.00	11,510,400.00	9/7/2020	DELIVERED	0.00	February 3, 2022
1 sinit (20°C) Freezer for Neagerts 199,700.00 199,		3 units ABG Machine (Good Quality)	Facility, Siaton DH, Guihulngan	Negotiated Emergency Cases	Facility, 2 District	3,581,400.00	3,581,400.00	3,581,400.00	9/7/2020	DELIVERED	0.00	February 3, 2 022
Linit (20°C - S-O) Refrigerator for Specimens		1 unit (2°C - 8°C) Reagent Refrigerator			1 NOPH COVID-	198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
Link CSOTC - STQ Refrigerator for Specimens	1	1 unit (-20°C) Freezer for Reagents				199,700.00	199,700.00	199,700.00	9/1/2020	DELIVERED	0.00	February 3, 2022
Limit (20°C - 9°C) Refrigerator for Nocleic Acids Extract Limit (40°C - 10°C) Ultra Low Temperature Presert Limit (40°C - 10°C) Ultra Low Temperature Presert Limit (40°C - 10°C) Ultra Low Temperature Presert Limits (20°C - 8°C) Refrigerator for PCR Product) Limits (20°C - 8°C) Refrigerator for PCR Product) Limits (20°C - 8°C) Refrigerator for PCR Product) Limits (20°C - 10°C) Refrigerator for PCR Product) Limits (20°C - 8°C) Refrigerator for PCR Product) Limits		1 unit (-20°C - 8°C) Refrigerator for Specimens				399,800.00	399,800.00	399,800.00	9/1/2020	DELIVERED	0.00	February 3, 2022
2 units Vortex Mixer 1 units (-20*C = S*C)Refrigerator for PCR Products 2 units Minfigure with 8-strip PCR Adaptor 2 units Divertical Type Autoclaive 1 units Dry Bath 4 sers Automated Pipetre C20, C200, C1000 with 3 testing Line 2 units Drying Own 3 units Pashox, Riestrically Interlocked, 400 x 400	-					398,900.00	398,900.00	398,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
1 units (-20°C - 8°C)Refrigerator for PCR Products 2 units Microsentrifuge 348,900.00 348,900.00 348,900.00 37/2020 DELIVERED 0.00 February 3, 200 2 units fol Vertical Type Autoclave 1 unit Dry Rath 2 units fol Vertical Type Autoclave 1 units Dry Rath 3 units Drying Over 1 units Aluminum Working Table 1 units Lartop 1 units Drying Over 1 units Lartop 1 units Drying Over 1 units Lartop 1 units Aluminum Working Table 1 units Lartop 1 u		1 unit (-80°C10°C) Ultra Low Temperature Freezer	NOPH COVID- 19 Testing Lab			499,700.00	499,700.00	499,700.00	9/1/2020	DELIVERED	0.00	February 3, 2022
1 units (-20TC - 8*C)Refrigerator for PCR Products		2 units Vortex Mixer				393,000.00	393,000.00	393,000.00	9/1/2020	DELIVERED	0.00	February 3, 2022
2 units Mitringe with 8-Strip PCR Adaptor 2 units 501 Vertical Type Autoclawe 2 units 501 Vertical Type Autoclawe 37,800.00 37,8		1 units (-20°C - 8°C)Refrigerator for PCR Products				348,900.00	348,900.00	348,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
2 units Minitige with 8-Strip Per Adaptor 2 units 50 L Vertical Type Autoclave 1 unit Dry Bath 4 sets Automated Pipette C20, C200, C1000 with 5tand, 3 Racis of Tibro, Timer 1 units Drying Oven 1 units Strand, 3 Racis of Tibro, Timer 1 units Drying Oven 1 units Drying Oven 2 units Storage Cabinet 1 units Strand and UV 4 units Racks. Cryonegic, PCR Tubes (0.2 ml) Alturnium, 12 x 8 2 units Storage Cabinet 1 set Desktop Computer (Camplete Accessories) with Colored Printer 1 unit Laptop 1 unit La		2 units Microcentrifuge				1,195,600.00	1,195,600.00	1,195,600.00	9/1/2020	DELIVERED	0.00	February 3, 2022
1 unit Dry Bath 4 sets Automated Pipette C20, C200, C1000 with 5tand, 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 Backs, Cryonegic, PCR Tubes (0.2mt) Aluminum, 13 x 8 2 units Storage Cabinet 4 units Autominum 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 -50 Pieces Thermal Scanner (for the head) RES.#1156 -100 Gallons 70% Isoprophyl Alcohol RES.#1156 -100 Gallons 70% Isoprophyl Alcohol RES.#1156 -500 Canister Alley Dimethyl Benzyl Ammonium Chloride, Crisp Lune Seent, 510 gms RES.#1156 -302 boxes Clean Gloves, sizes medium and large 19 Testing lab 198,900.00 198,900.00 198,900.00 219,560		2 units Minifuge with 8-Strip PCR Adaptor				397,800.00	397,800.00	397,800.00	9/1/2020	DELIVERED	0.00	February 3, 2022
1 chin 1		2 units 50 L Vertical Type Autoclave				699,600.00	699,600.00	699,600.00	9/1/2020	DELIVERED	0.00	February 3, 2022
Stand, 3 Backs of Tips, Timer 1 units Drying Oven 99,900.00 99,900.00 99,900.00 99,900.00 99,000.00 90,000 9						198,900.00	198,900.00	198,900.00	9/1/2020	DELIVERED	0.00	February 3, 2022
S units Passbox, Electrically Interiocked, 400 x 400 x 400 x 400 with Interior and UV 4 units Racks. Cryonegic, 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 - 500 Pieces KN95 Mask RES.#1156 - 50 Pieces Thermal Scanner (for the head) RES.#1156 - 0,003 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 NOPH Negotiate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						219,560.00	219,560.00	219,560.00	9/1/2020	DELIVERED	0.00	February 3, 2022
S units Passbox, Electrically Interlocked, 400 x 400 x 400 x 400 with Intercom and UV 4 units Racks, Cryonegic, 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 - 0,003 Pieces Surgical Face Mask (Thick) RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Ammonium Chloride, Crisp Linen Seent, 510 gms RES.#1156 - 382 boxes Clean Gloves, sizes medium and large 0.00 0.00 0.00 0.00 February 3, 202		1 units Drying Oven				99,900.00	99,900.00	99,900.00	9/10/2020	DELIVERED	0.00	February 3, 2022
Aluminum, 12 x 8 2 units Storage Gabinet 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 - 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 - 60,033 Pieces Surgical Face Mask (Thick) RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Ammonium Chloride, Crisp Linea Secent, 510 gms RES.#1156 - 382 boxes Clean Gloves, sizes medium and large 199,970.00 199,970.00 199,970.00 9/10/2020 DELIVERED 0.00 February 3, 202 199,970.00 199,970.00 59,990.00 9/10/2020 DELIVERED 0.00 February 3, 202 199,970.00 199,990.00 59,990.00 9/10/2020 DELIVERED 0.00 February 3, 202 299,900.00 39,990.00 39,990.00 39,990.00 39,990.00 9/10/2020 DELIVERED 0.00 February 3, 202 291,000.00 267,000.00 27,0						0.00	0.00	0.00	-	-	0.00	February 3, 2022
139,988.00 139,988.00 9/10/2020 DELIVERED D.00 February 3, 202						139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED	0.00	February 3, 2022
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 - 300 Pieces Thermal Scanner (for the head) RES.#1156 - 100 Gallons 70% Isoprophyl Alcohol RES.#1156 - 100 Gallons 70% Isoprophyl Alcohol 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 - 382 boxes Clean Gloves, sizes medium and large		2 units Storage Cabinet				199,970.00	199,970.00	199,970.00	9/10/2020	DELIVERED	0.00	February 3, 2022
System S		4 units Aluminum Working Table				139,988.00	139,988.00	139,988.00	9/10/2020	DELIVERED	0.00	February 3, 2022
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) Ammonium Chloride, Crisp Linen Scent, 510 gms RES.#1156 - 382 boxes Clean Gloves, sizes medium and large 420,000.00 420,000.00 420,000.00 267,000.00 267,000.00 267,000.00 279/2021 DELIVERED 200.00 February 3, 202 224,800.00 29/2021 DELIVERED 200.00 February 3, 202 224,800.00 29/2021 DELIVERED 300.00 February 3, 202 300.00 February 3,						59,990.00	59,990.00	59,990.00	9/10/2020	DELIVERED	0.00	February 3, 2022
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 Ammonium Chloride Company of the second of the se		1 unit Laptop				39,990.00	39,990.00	39,990.00	9/10/2020	DELIVERED	0.00	February 3, 2022
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 Noph Isolation Facility Scansification	-	RES.#1156 - 1,200 Pieces Cover-all Gown (Hazmat)		Emergency	Isolation	420,000.00	420,000.00	420,000.00	2/9/2021	DELIVERED	0.00	February 3, 2022
head	2	RES.#1156 - 3,000 Pieces KN95 Mask				291,000.00	267,000.00	267,000.00	2/9/2021	DELIVERED	24,000.00	February 3, 2022
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 NOPH Isolation Facility 136,000.00 135,400.00 190,980.90 190,980.90 2/9/2021 DELIVERED 600,33.0 February 3, 202 191,000.00 190,980.90 2/9/2021 DELIVERED 19.10 February 3, 202			Isolation			225,000.00	224,800.00	224,800.00	2/9/2021	DELIVERED	200.00	February 3, 2022
RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Ammonium Chloride, Crisp Linen Scent, 510 gms RES.#1156 -382 boxes Clean Gloves, sizes medium and large Ammonium Chloride and large RES.#1156 - 382 boxes Clean Gloves, sizes medium and large RES.#1156 - 200 Canister Alkyl Dimethyl Benzyl Isolation Facility Facility 136,000.00 135,400.00 135,400.00 2/9/2021 DELIVERED 600.00 February 3, 202		RES.#1156 - 100 Gallons 70% Isoprophyl Alcohol				52,163.00	52,000.00	52,000.00	2/9/2021	DELIVERED	163.00	February 3, 2022
Ammonium Chloride, Crisp Linen Scent, 510 gms RES.# 1156 -382 boxes Clean Gloves, sizes medium and large Facility Cases Facility 136,000.00 135,400.00 135,400.00 2/9/2021 DELIVERED 600.00 February 3, 202		RES.#1156 - 60,033 Pieces Surgical Face Mask (Thick)				600,330.00	594,326.70	594,326.70	2/9/2021	DELIVERED	6,003.30	February 3, 2022
and large 191,000.00 190,980.90 2/9/2021 DELIVERED 19.10 February 3, 202		,				136,000.00	135,400.00	135,400.00	2/9/2021	DELIVERED	600.00	February 3, 2022
RES # 1156 - 5 000 Pieces Disposable Head Cans 50 000 00 50 000 00 2/0/2021 DELIVERED 40 000 00 5 10 000 00						191,000.00	190,980.90	190,980.90	2/9/2021	DELIVERED	19.10	February 3, 2022
		RES.# 1156 - 5,000 Pieces Disposable Head Caps				60,000.00	50,000.00	50,000.00	2/9/2021	DELIVERED	10,000.00	February 3, 2022

at his to t

RES.# 1156 - 33 units Hospital Beds with IV Stand 1,155,000.00 1,154,571.00 1,154,571.00 429.00 February 3, 2022 2/3/2021 DELIVERED and Bedisde Table RES.#1156 - 5 units Passbox, Electrically Interlocked, 433,935.00 433,935.00 433,935.00 2/9/2021 **DELIVERED** 0.00 February 3, 2022 400x400x400, with Intercom and UV SUB-TOTAL 24,486,414.00 24,444,999.60 24,444,999.60 41,414.40 TOTAL Php98,410,460.00 Php97,589,043.76 Php97,587,369.26 Php821,416.24

Prepared by:

The Local Finance Committee (LFC)

JESSIE G DAGDAYAN

Provincial Treasurer (Chariperson LFC)

ATTY. FRANCES EMILY J. SANCHEZ

OIC - Provincial Budget Officer

INGO ASH WILAN MERCADO
OIC-Prov'l Planning & Dev't Officer

Attested by:

ROEL R. DEGAMO

Governor of Negros Oriental

MANAGE

TEODORICO G. REYES

Governor's Office Rep.