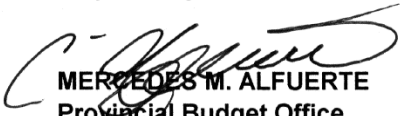


Distribution/Allocation of Funded COVID-19-related PPA's and Expenses
Province of Camarines Norte
as of August 5, 2020

| Allowable COVID-19-related PPA's & Expenditures provided in Item 3.5 of LBC No. 126 | (as) | Total Reported Disbursement (as of Report Period) | Distribution/Allocation of Funded COVID-19 related PPA's and Expenses | | | | | Balance (for Distribution) |
|---|--|---|---|---------------------|----------------------|-------------------|----------------------|----------------------------|
| | | | Provincial Government | Hospital 1 (CNPH) | Hospital 2 (LDH) | Hospital 3 (CMCH) | TOTAL | |
| 3.5.1.1 | Procurement of personal protective equipment (PPE) | 6,160,000.00 | | 2,322,000.00 | 3,086,000.00 | 752,000.00 | 6,160,000.00 | |
| 3.5.1.2 | Procurement of equipment, reagents, and kits for COVID-19 testing | 755,000.00 | | 55,000.00 | 700,000.00 | | 755,000.00 | |
| 3.5.1.3 | Procurement of medicines and vitamins | - | | | | | - | |
| 3.5.1.4 | Procurement of hospital equipment and supplies | 8,503,975.00 | | 448,975.00 | 8,035,000.00 | 20,000.00 | 8,503,975.00 | |
| 3.5.1.5 | Procurement of disinfectant, sprayers, disinfection tents and other disinfecting supplies and misting equipment | 455,000.00 | | 130,000.00 | 260,000.00 | 65,000.00 | 455,000.00 | |
| 3.5.1.6 | Food, Transportation (including fuel), and accommodations expenses of medical/health workers and other personnel of the provincial, district, and other local hospitals operated by the provincial government | 1,795,000.00 | | 585,000.00 | 1,210,000.00 | | 1,795,000.00 | |
| 3.5.1.7 | Expenses for the construction/repair/lease/rental of additional space/building to accommodate COVID-19 patients and persons under monitoring/investigation | 1,784,368.00 | | | 1,784,368.00 | | 1,784,368.00 | |
| 3.5.1.8 | Expenses for training of medical/health personnel of the provincial, district, and other local hospitals operated by the provincial government relative to the conduct of COVID-19 testing and other related trainings | - | | | | | - | |
| 3.5.1.9 | Other necessary COVID-19 related P/A/Ps and expenses of the provincial, district, and other local hospitals operated by the provincial government | - | | | | | - | |
| 3.5.2 | Operation and maintenance of duly established provincial checkpoints related to COVID-19 | 9,125,000.00 | 9,125,000.00 | | | | 9,125,000.00 | |
| TOTAL | | 28,578,343.00 | 9,125,000.00 | 3,540,975.00 | 15,075,368.00 | 837,000.00 | 28,578,343.00 | |


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