Republic of the Philippines

PROVINCE OF SURIGAO DEL SUR BAYANIHAN GRANT TO PROVINCES

page 1

Report of Fund Utilization & Status of Program/Project/Activity Implementation

For the Month of June 2020

Fund Source	Date of NADAI	Name/Title of PPA	Specific Lacation	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Dansid	Dun annual Dunin at
						Received	Obligation	Disbursement	Estimated Peroid of Completion	Program/ Project Status
BGP	4/20/2020	Procurement of Personal Protective Equipment	1	To be used by Medical personnel & frontliners	8 district hospital; provincial COVID- 19 checkpoints	12,500,000.00	12,500,000.00	12,500,000.00	June 15, 2020`	100%
BGP	4/20/2020	Procurement of Rapid Test Kits for COVID -19 Testing	District & Community Hospitals of the province and duly established provincial checkpoints	Rapid test kits for COVID-19 testing on persons needing tests	8 district hospital; provincial COVID- 19 checkpoints	5,000,000 _, 00	5,000,000.00	5,000,000.00	June 15, 2020`	100%
BGP	4/20/2020	Procurement of Medicine and Vitamins	District & Community Hospitals of the province; Provincial Employees, and other concerned	Drugs & Medicines for prevention and emergency application	8 district hospital; provincial COVID- 19 checkpoints; Provl. Employees & other concerned	26,000,000.00	26,000,000.00	26,000,000.00	June 15, 2020`	100%
BGP	4/20/2020	Procurement of Hospital Equipment and Supplies	District & Community Hospitals of the province	Provision of Hospital equipments and facilities	8 district hospital;	15,200,000.00	15,200,000.00	-	June 30, 2020`	11%

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For the Month of June 2020

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Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of	Estimated Number of	Amount			Estimated Baraid	Dragnam/ Dualact
						Received	Obligation	Disbursement	Estimated Peroid of Completion	Program/ Project Status
Course	IVADAI		ing a gain	Implementation	Beneficiaries	Received	Obligation	Dispuisement	/	
 			i '							
BGP	4/20/2020	Procurement of Disinfectants,	District & Community	To be used by	8 district hospital;					
DGF	4/20/2020		1	· ·						
		Sprayers & Misting Equipment	Hospitals of the province	Medical personnel	provincial COVID-	2,500,000.00	2,500,000.00	2,500,000.00	June 15, 2020`	100%
			and duly established	& frontlines for	19 checkpoints;					
			provincial checkpoints	disinfectants of	Provi. Employees					
				isolation centers	& other concerned					
BGP	4/20/2020	Food, Transportation, Fuel and	District & Community	Responders mobi-	8 district hospital;					
		. Accomodation Expenses	Hospitals of the province	lization, deployment	provincial COVID-	4,767,829.00	4,765,199.85	4,765,199.85	July 15, 2020	100%
ŀ		Accomodation Expenses		1	1	4,707,020.00	4,100,100.00	4,700,700.00	odly 10, 2020	10070
			and duly established	of frontliners &	19 checkpoints		•			
			provincial checkpoints	Medical Staff; distri-	and Responders					
				bution of foods						
TOTAL						, 65,967,829.00	65,965,199.85			

Prepared by:

THE LOCAL FINANCE COMMITTEE (LFC)

JOSE GREGG O. BANDOY Provincial Budget Officer

Acting Provincial Treasurer

A. A. FASCU CONSUELO L. GARCIA, CPA

OIC- Provincial Accountant

MERLINDA O. BAURE

Provl/Planning & Dev'd. Coordinator

Attested by:

PEDRO M. TRINIDAD, JR. Provincial Administrator

Chairman, LFC

ALEXANDER T. PIMENTEL

Provincial Governor FUR THE GOVERNOR

PEDRO M. TRINIDAD, JR