

**Republic of the Philippines**  
**PROVINCE OF SURIGAO DEL SUR**  
**BAYANIHAN GRANT TO PROVINCES**

**Report of Fund Utilization & Status of Program/Project/Activity Implementation**  
**For the Month of May 2020**

Fund Source	Date of NDAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
BGP	4/20/2020	Procurement of Personal Protective Equipment	District & Community Hospitals of the province and duly established provincial checkpoints	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%

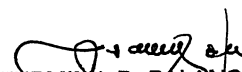
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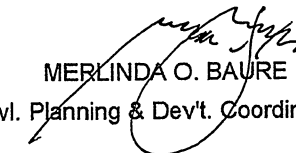
Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program/ Project Status
						Received	Obligation	Disbursement		
BGP	4/20/2020	Procurement of Disinfectants, Sprayers & Misting Equipment	District & Community Hospitals of the province and duly established provincial checkpoints	To be used by Medical personnel & frontlines for disinfectants of isolation centers	8 district hospital; provincial COVID-19 checkpoints; Provl. Employees & other concerned	2,500,000.00	2,500,000.00	2,500,000.00	June 15, 2020*	100%
BGP	4/20/2020	Food, Transportation, Fuel and Accomodation Expenses	District & Community Hospitals of the province and duly established provincial checkpoints	Responders mobilization, deployment of frontliners & Medical Staff; distribution of foods	8 district hospital; provincial COVID-19 checkpoints and Responders	4,767,829.00	1,698,200.00	1,698,000.00	August 30, 2020*	35%
<b>TOTAL</b>						<b>65,967,829.00</b>	<b>62,898,200.00</b>			

Prepared by: **THE LOCAL FINANCE COMMITTEE (LFC)**


  
**JOSE GREGG O. BANDOY**  
 Provincial Budget Officer

  
**FERMIDA D. PALANGPANG**  
 Acting Provincial Treasurer

  
**CONSUELO L. GARCIA, CPA**  
 OIC- Provincial Accountant

  
**MERLINDA O. BAURE**  
 Provl. Planning & Dev't. Coordinator

Attested by:

  
**PEDRO M. TRINIDAD, JR.**  
 Provincial Administrator  
 Chairman, LFC

  
**ALEXANDER T. PIMENTEL**  
 Provincial Governor