

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 September 2020

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 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	15,200,000.00	August 31, 2020	100%

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BGP	4/20/2020	Procurement of Disinfectants, Sprayers & Mistng 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	4,765,199.85	1,698,200.00	September 30, 2020	35%
TOTAL						65,967,829.00	65,965,199.85			

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



JOSE GREGG O. BANDOY
 Provincial Budget Officer

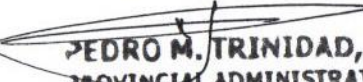

FERMINA D. PALANGPANG
 Acting Provincial Treasurer


CONSUELO L. GARCIA, CPA
 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
FOR THE GOVERNOR

PEDRO M. TRINIDAD, JR
 PROVINCIAL ADMINISTRATOR