

Province of **SURIGAO DEL NORTE**
 Details of Covid 19 Fund Sources and Utilization
 Fund GF
 For Calendar Year Ended December 31, 2020

Receipt of Source:

Source Agency	Purpose	Title of Grant	Date Received	OR No./ Account Number	Amount Received	Date Deposited
LGU Fund - Peace & Order	Cap. Outlay 3 units printer for contact tracing	AO # 77			590,719.00	
LGU Fund - Peace & Order	Const. Isolation Unit	AO # 76			997,000.00	
LGU Fund - Peace & Order	Professional service for frontliner	AO # 63			2,000,000.00	
LGU Fund - Peace & Order	Tanod/ Frontliner	AO # 10			2,380,000.00	

Payee	Particulars	Gross Amount	Check			Bank Account No.	Training Expenses	Donations	Medical Equipment	Construction of Facilities			Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount					Quarantine Facilities	Testing Centers	Hospital Facilities	
Mitzi Ensomo-	C/A for fin. Assistance of stranded students due to COVID 19 (Shainaia Gail	28,420.00	67896699	21/07/2020	28,420.00		28,420.00						

Payee	Particulars	Gross Amount	Check			Bank Account No.	Training Expenses	Donations	Medical Equipment	Construction of Facilities			Other Necessary Covid 19 PPAs and Expenses			
			No.	Date	Amount					Training of Personnel in the Conduct of Covid 19 Testing	Financial/ Cash Assistance	(Identify the Type of Equipment)		Quarantine Facilities	Testing Centers	Hospital Facilities
Juanite, Robert, et al	L/P pyt. Of seviles rendered during COVID 19	207,400.00		29/12/2020	207,400.00								207,400.00			
Damgo, Domingo, et al	L/P pyt. Of seviles rendered during COVID 19	234,600.00		29/12/2020	234,600.00								234,600.00			
Garcia, Brix, et al	L/P pyt. Of seviles rendered during COVID 19	207,400.00		29/12/2020	207,400.00								207,400.00			
Begil, Mark Francis, et al	L/P pyt. Of seviles rendered during COVID 19	238,000.00		29/12/2020	238,000.00								238,000.00			
TRI-AC Const.	pyt. 90% accomp.Of Const. of School isolation Unit	894,152.43	67899556	15/12/2020	838,267.90	1077-850-5							894,152.43			
TOTAL		4,090,878.93			3,929,594.40		-	477,150.00	-	-	-	-	3,613,728.93			

Prepared by:

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Admin. Off. V

Noted by:

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Acting City Accountant