Municipality/City/Province SURIGAO CITY

Province of SURIGAO DEL NORTE

Details of Covid 19 Fund Sources and Utilization

Fund GF- Bayanihan Grant

For Calendar Year Ended December 31, 2020

Receipt of Source:

	Purpose	Title of Grant	Date Received	OR No./ Account Number	Amount Received	Date Deposited	Bank Account No. Deposited
	covid 19	Bayanihan Grant	4/17/20	CM	64,060,661.00	17/04/2020	1077-850-5DBP

Payee	Particulars	Gross Amount	Check			Bank Account No.	Details of Uses of Funds													Other Necessary Covid 19 PPAs and Expenses
							Medical, Dental and Laboratory Expenses					Welfare Goods	Drugs and Medicines		Transporatio n Expenses	Fuel, Oil and Lubricant Expenses	Rent Expenses		Construction of Facilities	
			No.	Date	Amount		PPEs	Disinfectant s	Sprayers	Disinfecting Supplies	Thermal Scanners	Food Assistance	Medicines	Vitamins	Transportatio n Expenses for Covid 19 Services	For the vehicles used in the transportation of Covid 19 services	Accomodatio n Expenses for Medical Personnel	Rental of Tents/ Temporary Shelter of the Homeless	Quarantine Facilities	
Surigao Toppers Multisales, Inc.	pyt. Of 1,000 sacks of rice	2,100,000.00	51547642	20/04/2020	2,081,250.00	1703-850-4-sagf-BGCM						2,100,000.00								
Thio Thia Trading	pyt. Of various supplies	382,800.00	68807101	28/04/2020	362,292.85	1703-850-4-sagf-BGCM						382,800.00								
Thio Thia Trading	pyt of goods	383,200.00	68807102	28/04/2020	362,671.43	1703-850-4-sagf-BGCM						383,200.00								
Gogo Rice Mill	partial pyt. Of rice	1,140,000.00	68807103	28/04/2020	1,128,600.00	1703-850-4-sagf-BGCM						1,140,000.00								
Thio Thia Trading	pyt. Of rice	2,280,000.00	68807104	28/04/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								
Thio Thia Trading	pyt. Of collapsible tent	435,000.00	68807105	30/04/2020	411,696.43	1703-850-4-sagf-BGCM													435,000.00	
Surigao Toppers Multisales, Inc.	pyt of rice	5,700,000.00	68807106	30/04/2020	5,643,000.00	1703-850-4-sagf-BGCM						5,700,000.00								
Surigao Toppers Multisales, Inc.	pyt. Of 1000 sacks of rice	2,280,000.00	68807107	05/05/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								

Payee	Particulars	Gross Amount	Check			Bank Account No.	Details of Uses of Funds													Other Necessary Covid 19 PPAs and Expenses
							Medical, Dental and Laboratory Expenses					Welfare Goods	Drugs and Medicines		Transportation Expenses	Fuel, Oil and Lubricant Expenses	Rent Expenses		Construction of Facilities	
			No.	Date	Amount		PPEs	Disinfectants	Sprayers	Disinfecting Supplies	Thermal Scanners	Food Assistance	Medicines	Vitamins	Transportation Expenses for Covid 19 Services	For the vehicles used in the transportation of Covid 19 services	Accomodation Expenses for Medical Personnel	Rental of Tents/ Temporary Shelter of the Homeless	Quarantine Facilities	
Gogo Rice Mill	pyt. Of 1,000 sacks of rice	2,280,000.00	68807108	05/05/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								
Aquarian Pharma	pyt. Of medicine supplies	3,633,291.75	68807109	06/05/2020	3,438,651.13	1703-850-4-sagf-BGCM	954,109.75				388,800.00		1,184,410.00	1,105,972.00						
Thio Thia Trading	pyt. Of sardines & other food supplies	2,343,440.00	68807110	07/05/2020	2,217,898.57	1703-850-4-sagf-BGCM						2,122,640.00		220,800.00						
PM Gen. Mdse.	pyt. Of 1,ooo sacks of rice	2,280,000.00	68807111	07/05/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								
N. Alcala	C/A for the purchase of rice	1,500,000.00	68807112	12/04/2020	1,500,000.00	1703-850-4-sagf-BGCM						1,500,000.00								
Thio Thia Trading	pyt. Of supplies	696,235.00	68807113	13/05/2020	658,936.70	1703-850-4-sagf-BGCM	90,000.00			507,235.00		99,000.00								
Thio Thia Trading	pyt. Of food supplies	1,068,320.00	68807114	13/05/2020	1,011,088.57	1703-850-4-sagf-BGCM						1,068,320.00								
Thio Thia Trading	Pyt. Of office supplies	1,163,000.00	68807115	19/05/2020	1,100,646.43	1703-850-4-sagf-BGCM	875,000.00					288,000.00								
EFC CONSTRUCTION SUPPLY	Pyt. Of const. supplies	701,760.00	68807117	19/05/2020	673,689.60	1703-850-4-sagf-BGCM												701,760.00		
Thio Thia Trading	pyt. Of food supplies	1,975,000.00	68807118	20/05/2020	1,869,196.43	1703-850-4-sagf-BGCM						1,975,000.00								
Gogo Rice Mill	pyt. Of rice	2,280,000.00	68807120	21/05/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								
SURIGAO DEL NORTE TRANSPORT COOP	PYT. OF LUMPSUM SERVICES	243,600.00	68807121	26/05/2020	231,420.00	1703-850-4-sagf-BGCM										243,600.00				
Thio Thia Trading	pyt. Of rice	2,280,000.00	68807122	27/05/2020	2,257,200.00	1703-850-4-sagf-BGCM						2,280,000.00								

Payee	Particulars	Gross Amount	Check			Bank Account No.	Details of Uses of Funds													Other Necessary Covid 19 PPAs and Expenses
							Medical, Dental and Laboratory Expenses					Welfare Goods	Drugs and Medicines		Transportation Expenses	Fuel, Oil and Lubricant Expenses	Rent Expenses		Construction of Facilities	
			No.	Date	Amount		PPEs	Disinfectants	Sprayers	Disinfecting Supplies	Thermal Scanners	Food Assistance	Medicines	Vitamins	Transportation Expenses for Covid 19 Services	For the vehicles used in the transportation of Covid 19 services	Accomodation Expenses for Medical Personnel	Rental of Tents/ Temporary Shelter of the Homeless	Quarantine Facilities	
Aquarian Pharma	PYT. OF MED. SUPPLIES	292,500.00	68807123	27/05/2020	276,830.35	1703-850-4-sagf-BGCM								239,700.00						52,800.00
Thio Thia Trading	pyt. Of food supplies	1,072,400.00	68807124	28/05/2020	1,014,950.00	1703-850-4-sagf-BGCM						1,072,400.00								
Aquarian Pharma	pyt. Of antibody	2,500,000.00	68807125	28/05/2020	2,366,071.43	1703-850-4-sagf-BGCM	2,500,000.00													
Surigao Toppers Multisales, Inc.	pyt. of sacks of rice	6,840,000.00	68807126	28/05/2020	6,771,600.00	1703-850-4-sagf-BGCM						6,840,000.00								
Surigao Toppers Multisales, Inc.	pyt. Of 1500 sacks of rice	3,420,000.00	68807127	02/06/2020	3,385,800.00	1703-850-4-sagf-BGCM						3,420,000.00								
Thio Thia Trading	pyt. Of food supplies	211,200.00	68807128	03/06/2020	199,885.72	1703-850-4-sagf-BGCM					211,200.00									
Del Rosario Rice Mill	pyt. Of rice	2,200,000.00	68807129	09/06/2020	2,178,000.00	1703-850-4-sagf-BGCM						2,200,000.00								
Thio Thia Trading	pyt. Of sardines	829,400.00	68807130	09/06/2020	784,967.85	1703-850-4-sagf-BGCM						829,400.00								
Aquarian Pharma	pyt. of PPEs and accessories	942,000.00	68807131	10/06/2020	891,535.72	1703-850-4-sagf-BGCM														942,000.00
Thio Thia Trading	pyt. of supplies: PPEs , dis infecting supplies and sprays	276,500.00	68807132	20/06/2020	261,687.50	1703-850-4-sagf-BGCM		15,000.00	10,000.00			251,500.00								
E. Matugas, Jr.	reimb. of tube masks	15,000.00	68807133	06/07/2020	14,400.00	1703-850-4-sagf-BGCM														15,000.00
Aquarian Pharma	pyt. of PPEs. And accessories	831,000.00	68807134	09/07/2020	786,482.15	1703-850-4-sagf-BGCM	831,000.00													
Thio Thia Trading	pyt. Of goods	665,000.00	68807135	09/07/2020	629,375.00	1703-850-4-sagf-BGCM	665,000.00													

Payee	Particulars	Gross Amount	Check			Bank Account No.	Details of Uses of Funds													Other Necessary Covid 19 PPAs and Expenses
							Medical, Dental and Laboratory Expenses					Welfare Goods	Drugs and Medicines		Transporatio n Expenses	Fuel, Oil and Lubricant Expenses	Rent Expenses		Construction of Facilities	
			No.	Date	Amount		PPEs	Disinfectant s	Sprayers	Disinfecting Supplies	Thermal Scanners	Food Assistance	Medicines	Vitamins	Transportatio n Expenses for Covid 19 Services	For the vehicles used in the transportation of Covid 19 services	Accomodatio n Expenses for Medical Personnel	Rental of Tents/ Temporary Shelter of the Homeless	Quarantine Facilities	
Mariner's Seaffront-Inn	pyt. Of room accomodation	585,000.00	68807136	13/07/2020	555,750.00	1703-850-4-sagf-BGCM											585,000.00			
G-Fuel Commodity Dist., Inc.	pyt. Of 5,000 ltrs. diesel	475,000.00	68807137	14/07/2020	449,553.57	1703-850-4-sagf-BGCM									475,000.00					
G-Fuel Commodity Dist. Inc.	pyt. Of 3,000 ltrs. Diesel and 8,000 ltrs premium gas	482,000.00	68807138	20/08/2020	456,178.57	1703-850-4-sagf-BGCM									482,000.00					
EFC CONSTRUCTIO N SUPPLY	pyt. Of various const. supplies	515,980.00	68807139	07/09/2020	495,340.80	1703-850-4-sagf-BGCM												515,980.00		
E. U. Matugas, Jr.	reimb. Of rental 1 unit service vehicle	18,000.00	68807140	07/09/2020	17,100.00	1703-850-4-sagf-BGCM										18,000.00				
Bob's Food Haus & Catering Services	pyt. Of meals 60 pax for 21 days for PUI stranded individual	478,800.00	68807141	09/09/2020	448,875.00	1703-850-4-sagf-BGCM						478,800.00								
Aquarian Pharma	pyt. Of medical supplies	957,500.00	68807142	27/10/2020	906,205.35	1703-850-4-sagf-BGCM														957,500.00
Thio Thia Trading	pyt. Of medical supplies	1,145,595.00	68807143	27/10/2020	1,084,223.84	1703-850-4-sagf-BGCM	1,065,000.00													80,595.00
King long Employees Multipurpose Cooperative	pyt. Of gen. merchandise	406,145.00	68807144	03/11/2020	389,899.20	1703-850-4-sagf-BGCM														406,145.00
Pacifica Agrivet supplies, Inc.	pyt. Of various vegetables seeds	151,710.00	68807145	12/11/2020	143,582.68	1703-850-4-sagf-BGCM						151,710.00								
G- Fuel Commodity Dist., Inc.	pyt. Of 6,000ltrs. Diesel	486,000.00	68807146	09/12/2020	459,964.28	1703-850-4-sagf-BGCM										486,000.00				
Thio Thia Trading	pyt. Of 5 pcs. Tent	125,000.00	68807147	17/12/2020	118,303.57	1703-850-4-sagf-BGCM														125,000.00

Payee	Particulars	Gross Amount	Check			Bank Account No.	Details of Uses of Funds													Other Necessary Covid 19 PPAs and Expenses
							Medical, Dental and Laboratory Expenses					Welfare Goods	Drugs and Medicines		Transporatio n Expenses	Fuel, Oil and Lubricant Expenses	Rent Expenses		Construction of Facilities	
			No.	Date	Amount		PPEs	Disinfectant s	Sprayers	Disinfecting Supplies	Thermal Scanners	Food Assistance	Medicines	Vitamins	Transportatio n Expenses for Covid 19 Services	For the vehicles used in the transportation of Covid 19 services	Accomodatio n Expenses for Medical Personnel	Rental of Tents/ Temporary Shelter of the Homeless	Quarantine Facilities	
TOTAL		63,067,376.75			59,239,550.72		6,980,109.75	15,000.00	10,000.00	507,235.00	600,000.00	45,682,770.00	1,184,410.00	1,566,472.00	957,000.00	747,600.00	585,000.00	1,217,740.00	435,000.00	2,579,040.00

Prepared by:

ROSABELLA E. ROSALES
Admin. Off. V

Noted by:

EMMADEL V. LISONDRA, CPA
Acting City Accountant