

Municipality/City/Province

**SURIGAO CITY**

Province of

**SURIGAO DEL NORTE**

Details of Covid 19 Fund Sources and Utilization

Fund LDRR- CURRENT YEAR (Preparedness & response)

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-LDRR	med. & Support to CHO	AO#62 s. 2020			3,200,000.00	
LGU Fund-LDRR	Preparedness & response	AO#11 s. 2020			10,000,000.00	

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
									Food Assistance	Medicines	Financial/ Cash Assistance	Quarantine Facilities	
Brgy. Bitaugan	fin. Assistance	20,000.00	51543581	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			
Brgy. Sabang	fin. Assistance	20,000.00	51543582	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			
Brgy. Lipata	fin. Assistance	20,000.00	51543583	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			
Brgy. Sugbay	fin. Assistance	20,000.00	51543585	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			
Brgy. Danawan	fin. Assistance	20,000.00	51543586	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			
Brgy. San Jose	fin. Assistance	20,000.00	51543587	15/04/2020	20,000.00	1536-gfp-lidrrmf				20,000.00			

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
Brgy. Cantiasay	fin. Assistance	20,000.00	51543588	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Nabago	fin. Assistance	20,000.00	51543589	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. San Juan	fin. Assistance	20,000.00	51543591	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Capalayan	fin. Assistance	20,000.00	51543592	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Dayasan	fin. Assistance	20,000.00	51543593	15/04/2020	20,000.00	1536-gfp-ldrmf	-	-	-	-	20,000.00	-	-
Brgy. Sukailang	fin. Assistance	20,000.00	51543594	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. San Isidro	fin. Assistance	20,000.00	51543595	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Mabua	fin. Assistance	20,000.00	51543596	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Manjagao	fin. Assistance	20,000.00	51543597	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Luna	fin. Assistance	20,000.00	51543598	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Cagniog	fin. Assistance	20,000.00	51543599	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Talisay	fin. Assistance	20,000.00	51543600	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Mapawa	fin. Assistance	20,000.00	51543601	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Mat-i	fin. Assistance	20,000.00	51543602	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Silop	fin. Assistance	20,000.00	51543603	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		
Brgy. Quezon	fin. Assistance	20,000.00	51543605	15/04/2020	20,000.00	1536-gfp-ldrmf					20,000.00		

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
									Food Assistance	Medicines	Financial/ Cash Assistance	Quarantine Facilities	
Brgy. Punta Bilar	fin. Assistance	20,000.00	51543606	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Buenavista	fin. Assistance	20,000.00	51543607	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Catadman	fin. Assistance	20,000.00	51543608	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Bilabid	fin. Assistance	20,000.00	51543609	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Cabongbongan	fin. Assistance	20,000.00	51543610	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Bonifacio	fin. Assistance	20,000.00	51543611	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Canlanipa	fin. Assistance	20,000.00	51543612	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Cagutsan	fin. Assistance	20,000.00	51543613	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Aurora	fin. Assistance	20,000.00	51543614	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Nonoc	fin. Assistance	20,000.00	51543615	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Danao	fin. Assistance	20,000.00	51543616	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Anomar	fin. Assistance	20,000.00	51543617	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Rizal	fin. Assistance	20,000.00	51543618	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Poctoy	fin. Assistance	20,000.00	51543619	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		
Brgy. Ipil	fin. Assistance	20,000.00	51543620	15/04/2020	20,000.00	1536-gfp-lidrrmf					20,000.00		

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
									Food Assistance	Medicines	Financial/ Cash Assistance	Quarantine Facilities	
Brgy. San Roque	fin. Assistance	20,000.00	51543621	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. San Pedro	fin. Assistance	20,000.00	51543623	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Sidlakan	fin. Assistance	20,000.00	51543624	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Alegria	fin. Assistance	20,000.00	51543625	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Togbongon	fin. Assistance	20,000.00	51543626	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Washington	fin. Assistance	20,000.00	51543627	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Alang-alang	fin. Assistance	20,000.00	51543628	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Libuac	fin. Assistance	20,000.00	51543629	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Serna	fin. Assistance	20,000.00	51543630	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Lisondra	fin. Assistance	20,000.00	51543631	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Trinidad	fin. Assistance	20,000.00	51543632	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Zaragosa	fin. Assistance	20,000.00	51543633	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Mabini	fin. Assistance	20,000.00	51543634	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Baybay	fin. Assistance	20,000.00	51543635	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Balibayon	fin. Assistance	20,000.00	51543636	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		
Brgy. Taft	fin. Assistance	20,000.00	51543637	15/04/2020	20,000.00	1536-gfp-ldrrmf					20,000.00		

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPA's and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
									Food Assistance	Medicines	Financial/ Cash Assistance	Quarantine Facilities	
Brgy. Orok	fin. Assistance	20,000.00	51543640	15/04/2020	20,000.00	1536-gfp-ldrrmf				20,000.00			
N. Alcala	C/A of relief operation on COVID 19	1,500,000.00	5154357	14/04/2020	1,500,000.00	1536-gfp-ldrrmf		1,500,000.00					
National Food Authority	pyt. Of 250 sacks of rice	312,500.00	51543590	14/04/2020	312,500.00	1536-gfp-ldrrmf		312,500.00					
NFA	pyt. Of 500 sacks of rice	625,000.00	51543641	20/04/2020	625,000.00	1536-gfp-ldrrmf		625,000.00					
Thio Thia Trading	pyt. Of 500 sacks of rice	1,140,000.00	67895366	07/05/2020	1,128,600.00	1077-850-5		1,140,000.00					
Aquarian Pharma	pyt. Of kits rapid antibody test 20 test per kit	1,050,000.00	67895836	09/06/2020	993,750.00	1077-850-6	1,050,000.00						
Thio Thia Trading	pyt. Of goods(biscuits , coffee, bottled water)	547,000.00	67895880	10/06/2020	517,696.42	1077-850-7		547,000.00					
PM General	pyt. Of 25 units power sprayer 2 stroke for use on disinfection on service vehicle	325,000.00	67896101	16/06/2020	307,589.28	1077-850-8			325,000.00				
EFC Const.	pyt. Of const. materials for use in Const. of Brgy. Isolation Unit	860,960.00	67896248	01/07/2020	826,521.60	1077-850-9					860,960.00		

Payee	Particulars	Gross Amount	Check			Bank Account No.			Welfare Goods	Drugs and Medicines	Donations	Construction of Facilities	Other Necessary Covid 19 PPAs and Expenses
			No.	Date	Amount		Reagents and Kits for Covid 19 Testing	Sprayers					
									Food Assistance	Medicines	Financial/ Cash Assistance	Quarantine Facilities	
Aquarian Pharma	pyt. Of hygiene supplies	155,389.00	67896333	07/07/2020	147,064.59	1077-850-10				155,389.00			
N. Gansico, et al	pyt. Of L/P for service period June 13-July 12, 2020	169,000.00		15/07/2020	169,000.00	1077-850-11							169,000.00
Bastie Coffee Shop	pyt. Of meals for used in Inter Agency Task Force Responders in connection to declaration of COVID 19	632,000.00	67897134	02/07/2020	592,500.00	1077-850-12			632,000.00				
<b>TOTAL</b>		<b>8,396,849.00</b>			<b>8,200,221.89</b>		<b>1,050,000.00</b>	<b>325,000.00</b>	<b>4,756,500.00</b>	<b>155,389.00</b>	<b>1,080,000.00</b>	<b>860,960.00</b>	<b>169,000.00</b>

Prepared by:

ROSABELLA E. ROSALES  
Admin. Off. V

Noted by:

EMMADEL V. LISONDRA, CPA  
Acting City Accountant