



BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project Implementation
As of June 30, 2022



Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of Program / Project	Specific Location	Mechanism Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces (BGP) under Local Budget Circular (LBC) No. 126 dated April 13, 2020	01101413-04-041-2020 / April 20, 2020	Support Programs to Combat Infectious Diseases	Surigao del Norte	Assistance/Support in the Operation of Provincial and District Hospitals and Maintenance of duly established provincial checkpoints related to COVID-19		47,617,664.00	47,564,249.47	42,371,255.34	After the lifting of the State of Calamity	on-going

Prepared by: The Local Finance Committee (LFC)

SOHAIDA D. DULGUIME
 OIC - Local Accountant

JOAQUIN ORMEGA
 OIC - Local Budget Officer

FE O. MARTINEZ
 Local Treasurer

JONATHAN LITANG
 Local Planning and Development Coordinator

Attested by:

ATTY. FRANCISCO T. MATUGAS
 Local Chief Executive



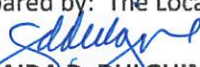



BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project Implementation
As of May 31, 2022




Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of Program / Project	Specific Location	Mechanism Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces (BGP) under Local Budget Circular (LBC) No. 126 dated April 13, 2020	01101413-04-041-2020 / April 20, 2020	Support Programs to Combat Infectious Diseases	Surigao del Norte	Assistance/Support in the Operation of Provincial and District Hospitals and Maintenance of duly established provincial checkpoints related to COVID-19		47,617,664.00	47,564,249.47	42,371,255.34	After the lifting of the State of Calamity	on-going

Prepared by: The Local Finance Committee (LFC)


SOHAIDA D. DULGUIME
 OIC - Local Accountant

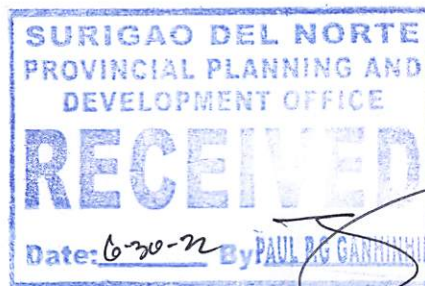

MA. MYRLA S. PADAYHAG
 OIC - Local Budget Officer


FE D. MARTINEZ
 Local Treasurer


JONATHAN LITANG
 Local Planning and Development Coordinator

Attested by:


ATTY. FRANCISCO T. MATUGAS
 Local Chief Executive





BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project Implementation
As of April 30, 2022



Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of Program / Project	Specific Location	Mechanism Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces (BGP) under Local Budget Circular (LBC) No. 126 dated April 13, 2020	01101413-04-041-2020 / April 20, 2020	Support Programs to Combat Infectious Diseases	Surigao del Norte	Assistance/Support in the Operation of Provincial and District Hospitals and Maintenance of duly established provincial checkpoints related to COVID-19		47,617,664.00	47,564,249.47	42,371,255.34	After the lifting of the State of Calamity	on-going

Prepared by: The Local Finance Committee (LFC)

SOHAIDA D. DULGUIME
 OIC - Local Accountant

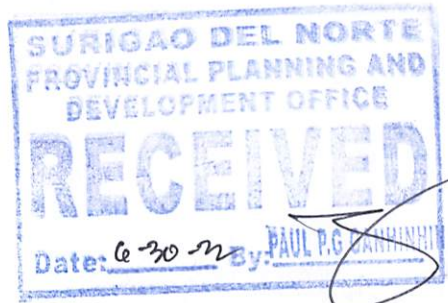
MA. MYRLA S. PADAYHAG
 OIC - Local Budget Officer

FE O. MARTINEZ
 Local Treasurer

JONATHAN LITANG
 Local Planning and Development Coordinator

Attested by:

ATTY. FRANCISCO T. MATUGAS
 Local Chief Executive





BAYANIHAN GRANT TO PROVINCES
Report on Fund Utilization and Status of Program/Project Implementation
As of March 31, 2022



Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Name / Title of Program / Project	Specific Location	Mechanism Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion	Program / Project Status
						Received	Obligation	Disbursement		
Bayanihan Grant to Provinces (BGP) under Local Budget Circular (LBC) No. 126 dated April 13, 2020	01101413-04-041-2020 / April 20, 2020	Support Programs to Combat Infectious Diseases	Surigao del Norte	Assistance/Support in the Operation of Provincial and District Hospitals and Maintenance of duly established provincial checkpoints related to COVID-19		47,617,664.00	47,564,249.47	42,371,255.34	After the lifting of the State of Calamity	on-going

Prepared by: The Local Finance Committee (LFC)

SOHAIDA D. DULGUIME
 OIC - Local Accountant

MA. MYRLA S. PADAYHAG
 OIC - Local Budget Officer

FE O. MARTINEZ
 Local Treasurer

JONATHAN LITANG
 Local Planning and Development Coordinator

Attested by:

ATTY. FRANCISCO T. MATUGAS
 Local Chief Executive

