

LOCAL GOVERNMENT UNIT OF TUBIGON
Municipality of Tubigon
Province of Bohol

FINANCIAL REPORT ON LGU-TUBIGON'S PREPARATIONS AND ASSISTANCE DURING COVID-19 PANDEMIC
As of August 28, 2020

NATIONAL FUNDED ASSISTANCE								
PROGRAM	AMOUNT OF GRANT	TYPE OF BENEFICIARIES	NO. OF BENEFICIARIES	FUND ALLOCATION	OBLIGATION AS OF AUGUST 28, 2020	ACTUAL DISBURSEMENT	DATE RELEASED	SOURCE OF FUND
SOCIAL AMELIORATION PROGRAM	Php6,000.00 each	PER FAMILY DIRECTLY AFFECTED TO COVID-19	7,112	PHP 42,672,000.00	PHP 42,672,000.00	PHP 42,672,000.00	APRIL 21, 2020	SOCIAL AMELIORATION PROGRAM FUNDS
SAP SUB-TOTAL			7,112	PHP 42,672,000.00	PHP 42,672,000.00	PHP 42,672,000.00		
SOCIAL PENSION	Php3,000 each (For Jan-June)	SENIOR CITIZENS	2,726	PHP 8,688,000.00	PHP 8,178,000.00	PHP 8,178,000.00	APRIL 23, 2020	SOCIAL PENSION FUNDS
SOCPEN SUB-TOTAL			2,896	PHP 8,688,000.00	PHP 8,178,000.00	PHP 8,178,000.00		
ASSISTANCE TO SAP LEFT-OUTS (incl. Elected Barangay Officials, Secretaries and Treasurers	1 sack of rice (50kls)	PER FAMILY DIRECTLY AFFECTED TO COVID-19	2,372	PHP 5,574,200.00	PHP 5,574,200.00	PHP 5,574,200.00	MAY 22, 2020	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
ASSISTANCE TO SAP LEFT-OUTS (incl. Elected Barangay Officials, Secretaries and Treasurers	1/2 sack of rice (25kls)	PER FAMILY DIRECTLY AFFECTED TO COVID-19	2,466	PHP 3,020,850.00	PHP 3,020,850.00	PHP 3,020,850.00	MAY 22, 2020	- do -
ASSISTANCE TO SAP LEFT-OUTS (incl. Elected Barangay Officials, Secretaries and Treasurers	1/2 sack of rice (25kls)	PER FAMILY DIRECTLY AFFECTED TO COVID-19	234	PHP 286,650.00	PHP 286,650.00	PHP 286,650.00	JUNE 9, 2020	- do -
ASSISTANCE TO REPATRIATED OFWs (payment to Hotels/Resort)	Php1,000/day for 14days each	Overseas Filipino Workers (OFWs)	2	PHP 28,000.00	PHP 28,000.00	PHP 28,000.00	MAY 12, 2020	- do -
ASSISTANCE TO REPATRIATED OFWs (payment to Hotels/Resort)	Php1,000/day for 14days each	Overseas Filipino Workers (OFWs)	4	PHP 56,000.00	PHP 56,000.00	PHP 56,000.00	MAY 27, 2020	- do -
ASSISTANCE TO REPATRIATED OFWs (payment to Hotels/Resort)	Php1,000/day for 14days each	Overseas Filipino Workers (OFWs)	2	PHP 28,000.00	PHP 28,000.00	PHP 28,000.00	JUNE 9, 2020	- do -
ASSISTANCE TO REPATRIATED OFWs (payment to Hotels/Resort)	Php500/day for 14days each	Overseas Filipino Workers (OFWs)	5	PHP 35,000.00	PHP 35,000.00	PHP 35,000.00	JULY 23, 2020	- do -
OTHER TYPES OF BUDGET ALLOCATION								
PARTICULARS	SOURCE OF FUNDS			FUND ALLOCATION	OBLIGATION AS OF AUGUST 28, 2020	ACTUAL DISBURSEMENT	REMARKS	
Fuel, Oil and Lubricants	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 482,350.00	PHP 469,299.06	PHP 0.00	For relief goods distribution & for 600+	
Transportation Expense - Vehicle Rental	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 18,000.00	PHP 18,000.00	PHP 18,000.00	For relief goods distribution	
Food and Meals for Frontliners, SAP Distribution and others	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 275,792.73	PHP 275,792.73	PHP 191,750.00	For relief goods distribution	
Transpo Expenses - Repatriation of Stranded Persons	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 33,420.00	PHP 33,420.00	PHP 28,420.00	For relief goods distribution & for 600+	
Meals Expenses - Repatriation of Stranded Persons	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 50,068.15	PHP 50,015.30	PHP 50,015.30	- do -	
Testing Supplies	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 693,288.00	PHP 693,288.00	PHP 585,000.00	- do -	
Medical Supplies and PPEs	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 399,115.00	PHP 397,353.00	PHP 397,353.00	- do -	
Medicines and Vitamins	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 124,898.50	PHP 124,898.50	PHP 116,225.00	- do -	
Disinfectants and Other Supplies	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 138,503.62	PHP 118,297.04	PHP 90,872.30	- do -	
Medical Equipment for Isolation Rooms	BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES			PHP 150,000.00	PHP 94,450.00	PHP 94,450.00	- do -	
BGCM SUB-TOTAL				PHP 11,394,136.00	PHP 11,303,513.63	PHP 10,600,785.60		
GRAND TOTAL - From National Funds				PHP 62,754,136.00	PHP 62,153,513.63	PHP 61,450,785.60		

LGU FUNDED ASSISTANCE								
PROGRAM	AMOUNT OF GRANT	TYPE OF BENEFICIARIES	NO. OF BENEFICIARIES	FUND ALLOCATION	OBLIGATION AS OF AUGUST 28, 2020	ACTUAL DISBURSEMENT	DATE RELEASED	SOURCE OF FUND
ASSISTANCE TO DISPLACED WORKERS	Php500 Cash Voucher	Directly Affected Displaced Workers	1,635	PHP 817,400.00	PHP 817,400.00	PHP 817,400.00	MARCH 30, 2020	LDRRMF 30% QUICK RESPONSE FUND (frmly. CALAMITY FUND)
ASSISTANCE TO DISPLACED WORKERS	Php300 Cash Voucher	Indirectly Affected Displaced Workers	901	PHP 270,300.00	PHP 270,300.00	PHP 270,300.00	MARCH 30, 2020	- do -
ASSISTANCE TO DISPLACED WORKERS (Sacks of Rice)		Directly and Indirectly Affected Displaced Workers		PHP 250,000.00	PHP 250,000.00	PHP 250,000.00	MARCH 30, 2020	- do -
ASSISTANCE TO DISPLACED WORKERS (Supplies and Materials)		Directly and Indirectly Affected Displaced Workers		PHP 62,300.00	PHP 18,619.50	PHP 18,619.50	MARCH 30, 2020	- do -
SUB-TOTAL 30% LDRRM Fund			2,536	PHP 1,400,000.00	PHP 1,356,319.50	PHP 1,356,319.50		
ASSISTANCE TO STRANDED TUBIGNONS (1st WAVE)	Php1,000 each	Strandees outside Bohol	204	PHP 204,000.00	PHP 204,000.00	PHP 204,000.00	APRIL 20, 2020	LGU AICS FUND
ASSISTANCE TO STRANDED TUBIGNONS (2nd WAVE)	Php1,000.00 each	Strandees outside Bohol	125	PHP 125,000.00	PHP 125,000.00	PHP 125,000.00	MAY 11, 2020	- do -
ASSISTANCE TO STRANDED TUBIGNONS (3rd WAVE)	Php1,000.00 each	Strandees outside Bohol	100	PHP 100,000.00	PHP 100,000.00	PHP 100,000.00	JUNE 30, 2020	- do -
ASSISTANCE TO SAP LEFT-OUTS (incl. Elected Barangay Officials, Secretaries and Treasurers	Php2,000.00 each	PER FAMILY DIRECTLY AFFECTED TO COVID-19	2,500	PHP 5,000,000.00	PHP 5,000,000.00	PHP 5,000,000.00	MAY 7, 2020	LGU GENERAL FUND
SUB-TOTAL LGU General Fund			2,929	PHP 5,429,000.00	PHP 5,429,000.00	PHP 5,429,000.00		
ASSISTANCE TO SAP LEFT-OUTS (incl. Elected Barangay Officials, Secretaries and Treasurers	1 sack of rice (50kls)	PER FAMILY DIRECTLY AFFECTED TO COVID-19	128	PHP 300,800.00	PHP 300,800.00	PHP 300,800.00	MAY 7, 2020	LDRRMF TRUST FUND (frmly. CALAMITY FUND)
SUB-TOTAL LDRRM Trust Fund			128	PHP 300,800.00	PHP 300,800.00	PHP 300,800.00		

OTHER TYPES OF BUDGET ALLOCATION					
PARTICULARS	SOURCE OF FUNDS	FUND ALLOCATION	OBLIGATION AS OF AUGUST 28, 2020	ACTUAL DISBURSEMENT	REMARKS
Procurement of emergency medical supplies and medicines	LDRRMF 30% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 629,044.71	PHP 168,297.25	PHP 168,297.25	For 600+ Locally Stranded Individuals (LSIs), OFWs
SUB-TOTAL 30% LDRRM Fund		PHP 629,044.71	PHP 168,297.25	PHP 168,297.25	
MDRRMC and Responders PPE	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 100,000.00	PHP 53,250.00	PHP 53,250.00	For 600+ Locally Stranded Individuals (LSIs), OFWs
Activation on Emergency Operations Center 24/7					
1. Fuel, oil, and lubricant	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 50,000.00	PHP 13,600.70	PHP 13,600.70	- do -
2. Foods	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 400,000.00	PHP 118,555.86	PHP 118,555.86	- do -
3. Decontamination and Sanitation Supplies	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 200,000.00	PHP 187,136.85	PHP 187,136.85	- do -
4. Supplies for Monitoring	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 42,780.00	PHP 42,676.50	PHP 42,676.50	- do -
5. Equipment (Power Sprayer)	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 9,400.00	PHP 9,400.00	PHP 9,400.00	- do -
6. Activation of Emergency Operations Center Wages	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 414,220.00	PHP 294,344.68	PHP 294,344.68	- do -
DRRM-H Planning Workshop	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 50,000.00	PHP 34,800.00	PHP 34,800.00	- do -
Purchase of Communication Device/Gadgets	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 9,000.00	PHP 3,990.00	PHP 3,990.00	- do -
Operation Cost of Communication Device/Gadgets	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 22,000.00	PHP 10,803.20	PHP 10,803.20	- do -
Medical Supplies for Immediate Notifiable Outbreak (COVID-19)	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 22,770.99	PHP 18,987.12	PHP 18,987.12	- do -
Management of the Dead	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 500,000.00	PHP 0.00	PHP 0.00	- do -
Improvement of Identified Isolation Rooms	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 651,000.00	PHP 503,904.24	PHP 503,904.24	- do -
Isolation Materials and Supplies	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 107,600.00	PHP 63,639.26	PHP 63,639.26	- do -
Fabrication of Movable Swab Booths	LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 15,000.00	PHP 12,766.00	PHP 12,766.00	- do -
SUB-TOTAL 70% LDRRM Fund		PHP 2,593,770.99	PHP 1,367,854.41	PHP 1,367,854.41	

Quarantine Fee - OFW	REALIGNED 20% DEVELOPMENT FUND	PHP 1,065,000.00	PHP 1,015,000.00	PHP 1,015,000.00	For Repatriated Overseas Filipino Workers (OFWs)
Medical Supplies and PPEs	REALIGNED 20% DEVELOPMENT FUND	PHP 850,215.20	PHP 824,800.00	PHP 824,800.00	For 600+ Locally Stranded Individuals (LSIs), OFWs
Medicines and Vitamins	REALIGNED 20% DEVELOPMENT FUND	PHP 150,000.00	PHP 0.00	PHP 0.00	- do -
Disinfectant and Other Supplies	REALIGNED 20% DEVELOPMENT FUND	PHP 200,000.00	PHP 102,847.35	PHP 102,847.35	- do -
Transportation Expenses	REALIGNED 20% DEVELOPMENT FUND	PHP 170,000.00	PHP 20,200.00	PHP 20,200.00	- do -
Medical Equipments	REALIGNED 20% DEVELOPMENT FUND	PHP 100,000.00	PHP 24,700.00	PHP 24,700.00	- do -
Supplies for Quarantine Facility	REALIGNED 20% DEVELOPMENT FUND	PHP 370,685.00	PHP 145,555.00	PHP 145,555.00	- do -
Fuel, oil and Lubricant	REALIGNED 20% DEVELOPMENT FUND	PHP 30,000.00	PHP 0.00	PHP 0.00	- do -
Food Assistance (frontliners on duty monitoring the quarantine facilities)	REALIGNED 20% DEVELOPMENT FUND	PHP 343,400.97	PHP 150,454.35	PHP 150,454.35	- do -
SUB-TOTAL 20% DEVELOPMENT FUND		PHP 3,279,301.17	PHP 2,283,556.70	PHP 2,283,556.70	
GRAND TOTAL - From Local Funds		PHP 13,631,916.87	PHP 10,905,827.86	PHP 10,905,827.86	

SUMMARY OF FUNDING SOURCES (NATIONAL AND LOCAL)				
NATIONAL	FUND ALLOCATION	ACTUAL DISBURSEMENT	BALANCE	REMARKS
SOURCES OF FUND				
SOCIAL AMELIORATION PROGRAM FUNDS	PHP 42,672,000.00	PHP 42,672,000.00	PHP 0.00	
SOCIAL PENSION FUNDS	PHP 8,688,000.00	PHP 8,178,000.00	PHP 510,000.00	Balance returned to Nat'l
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES	PHP 11,394,136.00	PHP 10,600,785.60	PHP 793,350.40	Vouchers for processing
SUB-TOTAL (NATIONAL)	PHP 62,754,136.00	PHP 61,450,785.60	PHP 1,303,350.40	
LOCAL (LGU)	FUND ALLOCATION	ACTUAL DISBURSEMENT	BALANCE	REMARKS
SOURCES OF FUND				
LDRRMF 30% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 2,029,044.71	PHP 1,524,616.75	PHP 504,427.96	Vouchers for processing
LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND)	PHP 2,593,770.99	PHP 1,367,854.41	PHP 1,225,916.58	Vouchers for processing
LDRRMF TRUST FUND (frmly. CALAMITY FUND)	PHP 300,800.00	PHP 300,800.00	PHP 0.00	
LGU GENERAL FUND	PHP 5,429,000.00	PHP 5,429,000.00	PHP 0.00	
REALIGNED 20% DEVELOPMENT FUND	PHP 3,279,301.17	PHP 2,283,556.70	PHP 995,744.47	Vouchers for processing
SUB-TOTAL (LOCAL)	PHP 13,631,916.87	PHP 10,905,827.86	PHP 2,726,089.01	
GRAND TOTAL	PHP 76,386,052.87	PHP 72,356,613.46	PHP 4,029,439.41	

PREPARED BY:

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