

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 October 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 469,299.06 | PHP 469,299.06 | PHP 469,299.06 | For relief goods distribution & for 600+ Locally Stranded Individuals (LSIs), OFWs | |
| 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 275,792.73 | 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 33,420.00 | For relief goods distribution & for 600+ Locally Stranded Individuals (LSIs), OFWs | |
| Meals Expenses - Repatriation of Stranded Persons | | BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | | PHP 50,000.00 | PHP 50,000.00 | PHP 50,000.00 | - do - | |
| Testing Supplies | | BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | | PHP 693,288.00 | PHP 693,288.00 | PHP 693,288.00 | - do - | |
| Medical Supplies and PPEs | | BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | | PHP 397,353.00 | 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 124,898.50 | - do - | |
| Disinfectants and Other Supplies | | BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | | PHP 160,534.71 | PHP 160,534.71 | PHP 160,534.71 | - do - | |
| Medical Equipment for Isolation Rooms | | BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | | PHP 142,850.00 | PHP 142,850.00 | PHP 142,850.00 | - do - | |
| BGCM SUB-TOTAL | | | | PHP 11,394,136.00 | PHP 11,394,136.00 | PHP 11,394,136.00 | | |
| GRAND TOTAL - From National Funds | | | | PHP 62,754,136.00 | PHP 62,244,136.00 | PHP 62,244,136.00 | | |

| 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 174,241.50 | PHP 174,241.50 | For 600+ Locally Stranded Individuals (LSIs), OFWs |
| SUB-TOTAL 30% LDRRM Fund | | PHP 629,044.71 | PHP 174,241.50 | PHP 174,241.50 | |
| MDRRMC and Responders PPE | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 100,000.00 | PHP 56,500.00 | PHP 56,500.00 | 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 150,000.00 | PHP 13,600.70 | PHP 13,600.70 | - do - |
| 2. Foods | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 700,000.00 | PHP 161,055.86 | PHP 161,055.86 | - do - |
| 3. Decontamination and Sanitation Supplies | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 400,000.00 | PHP 220,409.85 | PHP 220,409.85 | - do - |
| 4. Supplies for Monitoring | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 92,780.00 | PHP 43,223.00 | PHP 43,223.00 | - 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 459,220.00 | PHP 449,687.74 | PHP 449,687.74 | - do - |
| DRRM-H Planning Workshop | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 50,000.00 | PHP 852.50 | PHP 852.50 | - 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 12,803.20 | PHP 12,803.20 | - do - |
| Medical Supplies for Immediate Notifiable Outbreak (COVID-19) | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 497,770.99 | PHP 30,987.12 | PHP 30,987.12 | - do - |
| Management of the Dead | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 100,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| Improvement of Identified Isolation Rooms | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 382,391.55 | PHP 382,091.24 | PHP 382,091.24 | - do - |
| Improvement of NFA Warehouse served as Isolation Facility | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 251,426.56 | PHP 243,180.00 | PHP 243,180.00 | - do - |
| Isolation Materials and Supplies | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 107,600.00 | PHP 78,666.26 | PHP 78,666.26 | - 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 - |
| Acquisition of Rescue and First-aid Supplies | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 100,000.00 | PHP 45,129.55 | PHP 45,129.55 | - do - |
| Purchase of 1 Unit Misting Machine | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 250,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| Purchase 2 units Washing Machine w/ spinner dryer for PPEs | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 40,000.00 | PHP 20,500.00 | PHP 20,500.00 | - do - |
| Purchase 1 set Computer for Contact Tracing Team | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 40,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| SUB-TOTAL 70% LDRRM Fund | | PHP 3,776,589.10 | PHP 1,784,843.02 | PHP 1,784,843.02 | |

| | | | | | |
|--|--------------------------------|--------------------------|--------------------------|--------------------------|--|
| Quarantine Fee - OFW | REALIGNED 20% DEVELOPMENT FUND | PHP 1,295,600.00 | PHP 1,281,600.00 | PHP 1,281,600.00 | For Repatriated Overseas Filipino Workers (OFWs) |
| Medical Supplies and PPEs | REALIGNED 20% DEVELOPMENT FUND | PHP 1,270,215.20 | PHP 1,266,850.00 | PHP 1,266,850.00 | For 600+ Locally Stranded Individuals (LSIs), OFWs |
| Medicines and Vitamins | REALIGNED 20% DEVELOPMENT FUND | PHP 100,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| Disinfectant and Other Supplies | REALIGNED 20% DEVELOPMENT FUND | PHP 200,000.00 | PHP 114,372.44 | PHP 114,372.44 | - do - |
| Transportation Expenses | REALIGNED 20% DEVELOPMENT FUND | PHP 170,000.00 | PHP 51,510.00 | PHP 51,510.00 | - do - |
| Medical Equipments | REALIGNED 20% DEVELOPMENT FUND | PHP 49,700.00 | PHP 24,700.00 | PHP 24,700.00 | - do - |
| Supplies for Quarantine Facility | REALIGNED 20% DEVELOPMENT FUND | PHP 320,685.00 | PHP 179,797.30 | PHP 179,797.30 | - do - |
| Fuel, oil and Lubricant | REALIGNED 20% DEVELOPMENT FUND | PHP 105,000.00 | PHP 103,960.48 | PHP 103,960.48 | - do - |
| Food Assistance (frontliners on duty monitoring the quarantine facilities) | REALIGNED 20% DEVELOPMENT FUND | PHP 908,756.25 | PHP 881,430.73 | PHP 881,430.73 | - do - |
| SUB-TOTAL 20% DEVELOPMENT FUND | | PHP 4,419,956.45 | PHP 3,904,220.95 | PHP 3,904,220.95 | |
| GRAND TOTAL - From Local Funds | | PHP 15,955,390.26 | PHP 12,949,424.97 | PHP 12,949,424.97 | |

| 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 11,394,136.00 | PHP 0.00 | |
| SUB-TOTAL (NATIONAL) | PHP 62,754,136.00 | PHP 62,244,136.00 | PHP 510,000.00 | |
| 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 1,530,561.00 | PHP 498,483.71 | Vouchers for processing |
| LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 3,776,589.10 | PHP 1,784,843.02 | PHP 1,991,746.08 | 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 4,419,956.45 | PHP 3,904,220.95 | PHP 515,735.50 | Vouchers for processing |
| SUB-TOTAL (LOCAL) | PHP 15,955,390.26 | PHP 12,949,424.97 | PHP 3,005,965.29 | |
| GRAND TOTAL | PHP 78,709,526.26 | PHP 75,193,560.97 | PHP 3,515,965.29 | |

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|-----------------------------------|------------------------------|
| PREPARED BY: | |
| Local Finance Committee | |
| (SGD) | (SGD) |
| HENNESSY D. MUGA, CPA | JOCELYN M. JUAB |
| Municipal Accountant | Municipal Budget Officer |
| (SGD) | (SGD) |
| MARIA LOURDES D. LAMANILAO | ENGR. NOEL C. MENDAÑA |
| Municipal Treasurer | MPDC/ Mun. Admin. Designat |
| Noted by: | |
| (SGD) | |
| ENGR. WILLIAM R. JAO | |
| Municipal Mayor | |