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 November 30, 2020

| NATIONAL FUND | DED ASSISTANCE | | | | | | | |
|---|------------------------------|--|--|----------------------------------|------------------------------------|------------------------|--|--|
| PROGRAM | AMOUNT OF GRANT | TYPE OF BENEFICIARIES | NO. OF BENEFICIARIES | FUND ALLOCATION | OBLIGATION AS OF NOVEMBER 30, 2020 | ACTUAL DISBURSEMENT | DATE RELEASED | SOURCE OF FUND |
| SOCIAL AMELIORATION PROGRAM | Php6,000.00 each | PER FAMILY DIRECTLY AFFECTED TO COVID-19 | | 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 | | | | | · | | <u> </u> | |
| PARTICULARS | | SOURCE | OF FUNDS | FUND ALLOCATION | OBLIGATION AS OF NOVEMBER 30, 2020 | ACTUAL DISBURSEMENT | | ARKS |
| 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 124,898.50 | 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 | - do - | |
| Disinfectants and Other Supplies | | | ITIES AND MUNICIPALITIES | PHP 160,534.71 | PHP 160,534.71 | PHP 160,534.71 | - do - | |
| Medical Equipment | for Isolation Rooms | BAYANIHAN GRANT TO C | ITIES AND MUNICIPALITIES | PHP 142,850.00 | PHP 142,850.00 | PHP 142,850.00 | - c | 0 - |
| | | 65.1 17. | BGCM SUB-TOTAL | PHP 11,394,136.00 | PHP 11,394,136.00 | PHP 11,394,136.00 | | |
| | | GRAND TOT | AL - 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 NOVEMBER 30, 2020 | ACTUAL DISBURSEMENT | DATE RELEASED | SOURCE OF FUND |
| ASSISTANCE TO DISPLACED WORKERS | Php500 Cash Voucher | Directly Affected Displaced Workers | | 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 | | 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 - |
| | SUE | 3-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 |
| | SUI | 3-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 | 178 | PHP 300,800.00 | PHP 300,800.00 | PHP 300,800.00 | MAY 7, 2020 | LDRRMF TRUST FUND (frmly. CALAMITY FUND) |
| | SUE | -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 NOVEMBER 30, 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 149,901.15 | PHP 149,901.15 | - do - |
| 2. Foods | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 700,000.00 | PHP 508,399.69 | PHP 508,399.69 | - do - |
| 3. Decontamination and Sanitation Supplies | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 400,000.00 | PHP 285,015.85 | PHP 285,015.85 | - do - |
| 4. Supplies for Monitoring | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 92,780.00 | PHP 79,637.40 | PHP 79,637.40 | - 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 456,812.74 | PHP 456,812.74 | - do - |
| DRRM-H Planning Workshop | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 40,000.00 | 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 4,987.25 | PHP 4,987.25 | - do - |
| Operation Cost of Communication Device/Gadgets | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 22,000.00 | PHP 13,803.20 | PHP 13,803.20 | - do - |
| Medical Supplies for Immediate Notifiable Outbreak (COVID-19) | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 792,770.99 | PHP 255,227.12 | PHP 255,227.12 | - do - |
| Management of the Dead | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 100,000.00 | | | - 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 245,026.50 | PHP 245,026.50 | - 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 65,446.80 | PHP 65,446.80 | - do - |
| Purchase of 1 Unit Misting Machine | LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 165,000.00 | PHP 165,000.00 | PHP 165,000.00 | - 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 3,976,589.10 | PHP 2,790,033.70 | PHP 2,790,033.70 | |

| Quarantine Fee - OFW | REALIGNED 20% DEVELOPMENT FUND | PHP 1,309,600.00 | PHP 1,309,600.00 | PHP 1,309,600.00 | For Repatriated Overseas Filipino Workers (OFWs) |
|--|--------------------------------|-------------------|-------------------|-------------------|--|
| Medical Supplies and PPEs | REALIGNED 20% DEVELOPMENT FUND | PHP 1,462,215.20 | PHP 1,461,850.00 | PHP 1,461,850.00 | For 600+ Locally Stranded Individuals (LSIs), OFWs |
| Medicines and Vitamins | REALIGNED 20% DEVELOPMENT FUND | PHP 100,000.00 | PHP 49,700.00 | PHP 49,700.00 | - do - |
| Disinfectant and Other Supplies | REALIGNED 20% DEVELOPMENT FUND | PHP 200,000.00 | PHP 115,089.99 | PHP 115,089.99 | - do - |
| Transportation Expenses | REALIGNED 20% DEVELOPMENT FUND | PHP 170,000.00 | PHP 91,990.00 | PHP 91,990.00 | - do - |
| Medical Equipments | REALIGNED 20% DEVELOPMENT FUND | PHP 54,700.00 | PHP 24,700.00 | PHP 24,700.00 | - do - |
| Supplies for Quarantine Facility | REALIGNED 20% DEVELOPMENT FUND | PHP 320,685.00 | PHP 219,232.50 | PHP 219,232.50 | - 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 4,630,956.45 | PHP 4,257,553.70 | PHP 4,257,553.70 | |
| Food for Frontliners and LGU Quarantine Facilities Personnel | LDRRM - TRUST FUND | PHP 100,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| | SUB-TOTAL LDRRM TRUST FUND | PHP 100,000.00 | PHP 0.00 | PHP 0.00 | |
| General Services - Responder/TERSSU | GENERAL FUND PROPER | PHP 145,000.00 | PHP 179,631.00 | PHP 179,631.00 | - do - |
| Purchase of Air Purifier | GENERAL FUND PROPER | PHP 55,000.00 | PHP 0.00 | PHP 0.00 | - do - |
| | SUB-TOTAL GENERAL FUND PROPER | PHP 200,000.00 | PHP 179,631.00 | PHP 179,631.00 | |
| | GRAND TOTAL - From Local Funds | PHP 16,666,390.26 | PHP 14,487,579.40 | PHP 14,487,579.40 | |

| SUMMARY OF FUNDING SOURCES (NATIONAL AND LOCAL) | | | | | | |
|---|-------------------|---------------------|------------------|---------------------------|--------------------------------|--|
| NATIONAL SOURCES OF FUND | FUND ALLOCATION | ACTUAL DISBURSEMENT | BALANCE | REMARKS | PREPARED BY: | |
| SOCIAL AMELIORATION PROGRAM FUNDS | PHP 42,672,000.00 | PHP 42,672,000.00 | PHP 0.00 | | Local Finance Committee | |
| SOCIAL PENSION FUNDS | PHP 8,688,000.00 | PHP 8,178,000.00 | PHP 510,000.00 | Balance returned to Nat'l | (SGD) | |
| BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES | PHP 11,394,136.00 | PHP 11,394,136.00 | PHP 0.00 | | HENNESSY D. MUGA, CPA | |
| SUB-TOTAL (NATIONAL) | PHP 62,754,136.00 | PHP 62,244,136.00 | PHP 510,000.00 | | Municipal Accountant | |
| LOCAL (LGU) SOURCES OF FUND | FUND ALLOCATION | ACTUAL DISBURSEMENT | BALANCE | REMARKS | (SGD) | |
| 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 | MARIA LOURDES D. LAMAN | |
| LDRRMF 70% QUICK RESPONSE FUND (frmly. CALAMITY FUND) | PHP 3,976,589.10 | PHP 2,790,033.70 | PHP 1,186,555.40 | Vouchers for processing | Municipal Treasurer | |
| LDRRMF TRUST FUND (frmly. CALAMITY FUND) | PHP 400,800.00 | PHP 300,800.00 | PHP 100,000.00 | | | |
| LGU GENERAL FUND | PHP 5,629,000.00 | PHP 5,608,631.00 | PHP 20,369.00 | | Noted | |
| REALIGNED 20% DEVELOPMENT FUND | PHP 4,630,956.45 | PHP 4,257,553.70 | PHP 373,402.75 | Vouchers for processing | | |
| SUB-TOTAL (LOCAL) | PHP 16,666,390.26 | PHP 14,487,579.40 | PHP 2,178,810.86 | | ENG | |
| GRAND TOTAL | PHP 79,420,526.26 | PHP 76,731,715.40 | PHP 2,688,810.86 | | M | |

(SGD)

JOCELYN M. JUAB

Municipal Budget Officer icipal Accountant

> (SGD) (SGD)

RIA LOURDES D. LAMANILAO ENGR. NOEL C. MENDAÑA

icipal Treasurer MPDC/ Mun. Admin. Designa

Noted by:

(SGD)

ENGR. WILLIAM R. JAO

Municipal Mayor