

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 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
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 NOVEMBER 30, 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 NOVEMBER 30, 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 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	

