

Republic of the Philippines
Caraga Region XIII
Surigao del Norte
Municipality of Mainit

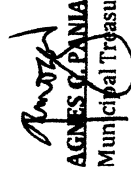


LOCAL GOVERNMENT SUPPORT FUND
REPORT ON FUND UTILIZATION AND STATUS OF PROGRAM/PROJECT IMPLEMENTATION
FOR THE QUARTER ENDED MARCH 31, 2022

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADAI)	TYPE OF PROGRAM/PROJECT	NAME TITLE OF PROGRAM/PROJECT	SPECIFIC LOCATION	MECHANISM/ MODE OF IMPLEMENTATION	ESTIMATED NUMBER OF BENEFICIARIES	AMOUNT		ESTIMATED PERIOD OF COMPLETION (month and year)	PROGRAM/PROJECT STATUS
							RECEIVED	OBLIGATION		
Local Government Support Fund - Financial Assistance to Local Government Units FY 2018	March 19, 2019	Local Roads	Construction of 400m Binga-Sitio Manuyom Local Road Concreting	Sitio Manuyom, Brgy. Binga, Mainit, Surigao del Norte	By Contract	1352 Households	Php 5,000,000.00	Php 4,989,889.80	December 2019	100.00% accomplished as per SWA dated February 22, 2022


CERTIFIED CORRECT BY: LOCAL FINANCE COMMITTEE (LFC)


MERIAM T. PEREZ
Municipal Budget Officer


AGNES G. PANIAMOGAN
Municipal Treasurer


VANESA C. NARDOZA
Municipal Planning and Development Coordinator

ATTESTED BY:


CRISANEZA O. MONDANO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF SURIGAO DEL NORTE
MUNICIPALITY OF MAINIT

OFFICE OF THE MUNICIPAL ACCOUNTANT

HEALTH CRISIS- CORONA DISEASE (Covid -19)

STATEMENT OF RECEIPTS AND DISBURSEMENTS

SORD # 2022-02-01

Fund received:

JEV - CA on us CHK dated 6/8/21 OP DDA (RHU Covid)

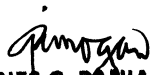
3,000,000.00

Less: Disbursements

DATE	VOUCHER NO	CHECK NO.	PARTICULARS	
10/26/2021	10-127	2991143	Emma Canangcaan - Financial Assistance	50,000.00
11/15/2021	11-130	2991146	Marichu Modido - reimbursement of vaccination materials	8,400.00
11/15/2021	11-131	2991147	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	72,900.00
11/15/2021	11-132	2991148	Five B Print - vaccination card	31,850.00
11/18/2021	11-133	2991149	Mainit Filling Station - RHU diesel during vaccination	25,945.00
11/25/2021	11-135	2991151	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	40,500.00
12/6/2021	12-136	2991152	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	32,400.00
12/6/2021	12-137	2991153	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	8,460.00
12/6/2021	12-141	2991157	Five B Printshoppe - vaccination form	7,600.00
12/14/2021	12-143	2991159	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	32,400.00
12/14/2021	12-144	2991160	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	5,000.00
12/14/2021	12-145	2991161	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	33,300.00
12/28/2021	12-146	2991162	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	28,000.00
12/28/2021	12-147	2991163	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	30,000.00
12/28/2021	12-148	2991164	Five B Printshoppe - vaccination form	9,625.00
12/28/2021	12-149	2991165	Direct Access - covid vaccination supplies	89,400.00
12/28/2021	12-150	2991166	Mainit Filling Station - RHU diesel during vaccination	26,125.00
1/20/2022	01-01	2991167	Direct Access Pharmaceuticals - medicines , vitamins supplies	605,535.00
1/28/2022	01-28	2991195	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	16,920.00
1/28/2022	01-29	2991196	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	46,800.00

1/28/2022	01-30	2991197	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	63,900.00
1/28/2022	01-31	2991198	Kapihan sa Mainit - meals and snacks during vaccination	32,500.00
1/28/2022	01-32	2991199	Five B Printshoppe - vaccination form	18,823.50
2/4/2022	02-34	2991201	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	15,000.00
2/4/2022	02-35	2991202	Kapihan sa Mainit - meals and snacks during vaccination	4,275.00
3/8/2022	03-43	2991211	Agpa Trading - procurement of 750 sacks commercial rice	1,499,497.50
3/8/2022	03-45	2991213	Five B Print Shoppe - vaccination forms	36,475.00
3/8/2022	03-46	2991214	Five B Print Shoppe - vaccination forms	38,450.00
3/8/2022	03-47	2991215	Kapihan sa Mainit - meals and sancks during vaccination	49,500.00
3/29/2022	03-054	2991222	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	4,850.00
4/20/2022	04-089	2991247	Mainit Kasili Lakeside Hotel & Resort - meals during vaccination	35,550.00
4/20/2022	04-090	2991245	Bureau of Treasury - return of unexpended balance	
				19.00
			TOTAL	3,000,000.00
			Balance as of April 23, 2022	-

Certified Correct:


AGNES G. PANIAMOGAN
Municipal Treasurer

Certified Correct :


MELQUI P. SORONGON , CPA
Municipal Accountant

Approved:


CRISANTA OLVIS MONDANO
Municipal Mayor