



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

OFFICE OF THE MUNICIPAL ACCOUNTANT

OFFICE OF THE AUDITOR

RECEIVED

REF. No: _____ BY: _____
DATE: 7-14-22 TIME: 10:40 am

MUNICIPALITY OF MAINIT

**FINANCIAL ASSISTANCE TO LGU FOR INDIVIDUAL/FAMILIES SEVERELY AFFECTED
BY TYPHOON ODETTE**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

SORD # 2022- 06-05

Fund received:

Fund Received from DBM

1st Tranche dated January 14, 2022
2nd Tranche dated January 14, 2022
3rd Tranche dated January 24, 2022

TOTAL

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE XIII

RECEIVED

DATE: 25 JUL 2022 TIME: _____
BY: _____

703,568.00
1,066,680.00
12,717,000.00
14,487,248.00

Less Disbursements:

DATE	VOUCHER NO.	CHECK NO.	PARTICULARS	
1/25/2022	01-02	2991169	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	1,150,000.00
1/25/2022	01-03	2991170	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	1,335,000.00
1/25/2022	01-04	2991171	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	3,080,000.00
1/26/2022	01-05	2991172	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	3,635,000.00
2/17/2022	02-38	2991205	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	3,430,000.00
3/7/2022	03-42	2991209	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	86,000.00
3/9/2022	03-48	2991216	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	1,066,000.00
3/9/2022	03-49	2991217	Agnes G. Paniamogan - cash assistance for financial assistance of families severely affected by typhoon odette	703,000.00
6/9/2022	04-118	2991253	Bureau of Treasury - returned of unexpended balance	2,248.00

Total Disbursements
Balance as of June 30, 2022

14,487,248.00

Certified Correct:

AGNES G. PANIAMOGAN
Municipal Treasurer

Certified Correct:

MELQUI P. SORONGON, CPA
Municipal Accountant

Approved:

CRISANTA-OLVIS MONDANO
Municipal Mayor



REPORT OF DISBURSEMENT

Municipality of Mainit
Office of the Municipal Accountant

OFFICE OF THE AUDITOR
RECEIVED
REF. No: _____ BY: _____
DATE: 7-14-22 TIME: 10:40

FINANCIAL ASSISTANCE TO LGU FOR INDIVIDUAL/ FAMILIES SEVERELY AFFECTED BY TYPHOON ODETTE

DEPARTMENT OF BUDGET AND MANAGEMENT
MUNICIPALITY OF MAINIT
REGIONAL OFFICE XIII
RECEIVED
DATE: 23 JUL 2022 TIME: _____
BY: _____

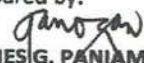
Accountable Officer: Agnes G. Paniamogan
Designation: Municipal Treasurer

FUND - TRUST
Report No. 01
Sheet No. 01

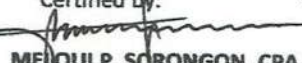
DATE	VOUCHER NUMBER	PAYEE	REFERENCE	AMOUNT
1/31/2022	01-01	Agnes G. Paniamogan	payroll typhoon odette-Cantugas-J Acedera,et als	515,000.00
1/31/2022	-02	Agnes G. Paniamogan	payroll typhoon odette-Magsaysay -M. Abucayon,et als	200,000.00
1/31/2022	-03	Agnes G. Paniamogan	payroll typhoon odette-Quezon -V. Ansu,et als	245,000.00
1/31/2022	-04	Agnes G. Paniamogan	payroll typhoon odette-San Jose -A. Banzon ,et als	180,000.00
1/31/2022	-05	Agnes G. Paniamogan	payroll typhoon odette- Matin-ao -A. Abestano ,et als	300,000.00
1/31/2022	-06	Agnes G. Paniamogan	payroll typhoon odette- Cantugas -R. Acabo ,et als	85,000.00
1/31/2022	-07	Agnes G. Paniamogan	payroll typhoon odette- Bobonao -A. Dohiling ,et als	35,000.00
1/31/2022	-08	Agnes G. Paniamogan	payroll typhoon odette- Magpayang -M. Aguillon ,et als	100,000.00
1/31/2022	-09	Agnes G. Paniamogan	payroll typhoon odette- Mabini -C. Absin ,et als	50,000.00
1/31/2022	-10	Agnes G. Paniamogan	payroll typhoon odette- Dayano -E. Hendeve ,et als	5,000.00
1/31/2022	-11	Agnes G. Paniamogan	payroll typhoon odette- Magsaysay -V. Aquino ,et als	65,000.00
1/31/2022	-12	Agnes G. Paniamogan	payroll typhoon odette- Tolingon -N. Astronomo ,et als	55,000.00
1/31/2022	-13	Agnes G. Paniamogan	payroll typhoon odette- Silop -A. Labadan,et als	5,000.00
1/31/2022	-14	Agnes G. Paniamogan	payroll typhoon odette- San Jose- A. Jamela,et als	15,000.00
1/31/2022	-15	Agnes G. Paniamogan	payroll typhoon odette- Siana- M. Ambasin,et als	10,000.00
1/31/2022	-16	Agnes G. Paniamogan	payroll typhoon odette- San Francisco - E. Adlaon,et als	150,000.00
1/31/2022	-17	Agnes G. Paniamogan	payroll typhoon odette- San Isidro - E. Aboc,et als	160,000.00
1/31/2022	-18	Agnes G. Paniamogan	payroll typhoon odette- Roxas - J. Beltran,et als	140,000.00
1/31/2022	-19	Agnes G. Paniamogan	payroll typhoon odette- Quezon - G. Baqueron,et als	55,000.00
1/31/2022	-20	Agnes G. Paniamogan	payroll typhoon odette- Marayag - R. Audao,et als	40,000.00
1/31/2022	-21	Agnes G. Paniamogan	payroll typhoon odette- Paco - R. Biyog ,et als	45,000.00
1/31/2022	-22	Agnes G. Paniamogan	payroll typhoon odette- Mansayao - M. Cabuyaon ,et als	10,000.00
1/31/2022	-23	Agnes G. Paniamogan	payroll typhoon odette- Binga - D. Baluca ,et als	110,000.00
1/31/2022	-24	Agnes G. Paniamogan	payroll typhoon odette- Bobonaon -H. Alcantara ,et als	35,000.00
1/31/2022	-25	Agnes G. Paniamogan	payroll typhoon odette- Dayano -A. Albis ,et als	95,000.00
1/31/2022	-26	Agnes G. Paniamogan	payroll typhoon odette- Mabini -F. Abne ,et als	185,000.00
1/31/2022	-27	Agnes G. Paniamogan	payroll typhoon odette- Magpayang G, Abanes ,et als	210,000.00
1/31/2022	-28	Agnes G. Paniamogan	payroll typhoon odette- Mansayao - N, Andina ,et als	135,000.00
1/31/2022	-29	Agnes G. Paniamogan	payroll typhoon odette- Marayag - R. Albiya ,et als	100,000.00
1/31/2022	-30	Agnes G. Paniamogan	payroll typhoon odette- Matin-ao - E. Abarico ,et als	560,000.00
1/31/2022	-31	Agnes G. Paniamogan	payroll typhoon odette- Paco - E. Abarico ,et als	85,000.00
1/31/2022	-32	Agnes G. Paniamogan	payroll typhoon odette- Roxas - J. Anillo ,et als	295,000.00
1/31/2022	-33	Agnes G. Paniamogan	payroll typhoon odette- San Francisco - A. Pablito ,et als	505,000.00
1/31/2022	-34	Agnes G. Paniamogan	payroll typhoon odette- San IsidroL. Abillano ,et als	325,000.00
1/31/2022	-35	Agnes G. Paniamogan	payroll typhoon odette- Siana -A. Alfaro ,et als	175,000.00
1/31/2022	-36	Agnes G. Paniamogan	payroll typhoon odette- Silop -L. Arcala ,et als	35,000.00
1/31/2022	-37	Agnes G. Paniamogan	payroll typhoon odette- Tagbuyawan -E. Bacarro ,et als	45,000.00
1/31/2022	-38	Agnes G. Paniamogan	payroll typhoon odette- Tapi-an - J. Andrade ,et als	35,000.00
1/31/2022	-39	Agnes G. Paniamogan	payroll typhoon odette- Tolingon - A. Abinon ,et als	145,000.00

1/31/2022	-40	Agnes G. Paniamogan	payroll typhoon odette- Binga - G. Jhin ,et als	55,000.00
1/31/2022	-41	Agnes G. Paniamogan	payroll typhoon odette- Bobonaon - J. Gultiano ,et als	10,000.00
1/31/2022	-42	Agnes G. Paniamogan	payroll typhoon odette- Cantugas - M. Acabo ,et als	200,000.00
1/31/2022	-43	Agnes G. Paniamogan	payroll typhoon odette-Dayano - M. Balos ,et als	65,000.00
1/31/2022	-44	Agnes G. Paniamogan	payroll typhoon odette- Mabini - V. Ablin ,et als	225,000.00
1/31/2022	-45	Agnes G. Paniamogan	payroll typhoon odette- Magpayang - H. Alenedilla, et als	180,000.00
1/31/2022	-46	Agnes G. Paniamogan	payroll typhoon odette- Magsaysay - E. Aclan , et als	330,000.00
1/31/2022	-47	Agnes G. Paniamogan	payroll typhoon odette- Mansayao - R. Apac , et als	85,000.00
1/31/2022	-48	Agnes G. Paniamogan	payroll typhoon odette- Matin-ao - B. Abias , et als	590,000.00
1/31/2022	-49	Agnes G. Paniamogan	payroll typhoon odette- Paco - A. Wellie , et als	60,000.00
1/31/2022	-50	Agnes G. Paniamogan	payroll typhoon odette- Quezon - B. Abella , et als	555,000.00
1/31/2022	-51	Agnes G. Paniamogan	payroll typhoon odette-Roxas - P. Amila , et als	190,000.00
1/31/2022	-52	Agnes G. Paniamogan	payroll typhoon odette-San Francisco - R. Acedilla , et als	340,000.00
1/31/2022	-53	Agnes G. Paniamogan	payroll typhoon odette-San Jose - J. Cacao , et als	85,000.00
1/31/2022	-54	Agnes G. Paniamogan	payroll typhoon odette Marayag - T. Balcorza , et als	25,000.00
1/31/2022	-55	Agnes G. Paniamogan	payroll typhoon odette - San Isidro - A. Aboc , et als	240,000.00
1/31/2022	-56	Agnes G. Paniamogan	payroll typhoon odette - Siana - J. Abao , et als	160,000.00
1/31/2022	-57	Agnes G. Paniamogan	payroll typhoon odette - Silop - J. Eballe , et als	10,000.00
1/31/2022	-58	Agnes G. Paniamogan	payroll typhoon odette - Tagbuyawan - L. Agustin , et als	20,000.00
1/31/2022	-59	Agnes G. Paniamogan	payroll typhoon odette - Tapi-an - E. Achas , et als	15,000.00
1/31/2022	-60	Agnes G. Paniamogan	payroll typhoon odette - Tolingon - J. Baron , et als	190,000.00
1/31/2022	-61	Agnes G. Paniamogan	payroll typhoon odette - Binga - R. Alpuerto	5,000.00
2/28/2021	-63	Agnes G. Paniamogan	payroll typhoon odette - Binga - A. Gementeza , et als	35,000.00
2/28/2021	-64	Agnes G. Paniamogan	payroll typhoon odette - Bobonaon - A. Abonero , et als	25,000.00
2/28/2021	-65	Agnes G. Paniamogan	payroll typhoon odette - Cantugas - L. Acabo , et als	185,000.00
2/28/2021	-66	Agnes G. Paniamogan	payroll typhoon odette - Dayano - R. Ajoc , et als	165,000.00
2/28/2021	-67	Agnes G. Paniamogan	payroll typhoon odette -Mabini - M. Basmayor , et als	160,000.00
2/28/2021	-68	Agnes G. Paniamogan	payroll typhoon odette -Magpayang - D. Abaniel , et als	135,000.00
2/28/2021	-69	Agnes G. Paniamogan	payroll typhoon odette -Magsaysay - R. Abucayon , et als	195,000.00
2/28/2021	-70	Agnes G. Paniamogan	payroll typhoon odette -Mansayao - R. Anteg , et als	160,000.00
2/28/2021	-71	Agnes G. Paniamogan	payroll typhoon odette -Marayag - D. Botat, et als	45,000.00
2/28/2021	-72	Agnes G. Paniamogan	payroll typhoon odette -Matin-ao - R. Abarico, et als	505,000.00
2/28/2021	-73	Agnes G. Paniamogan	payroll typhoon odette -Paco - A. Alag, et als	65,000.00
2/28/2021	-74	Agnes G. Paniamogan	payroll typhoon odette -Quezon -M. Abao, et als	395,000.00
2/28/2021	-75	Agnes G. Paniamogan	payroll typhoon odette -Roxas -R. Beltran, et als	110,000.00
2/28/2021	-76	Agnes G. Paniamogan	payroll typhoon odette -San Isidro -M. Becero, et als	120,000.00
2/28/2021	-77	Agnes G. Paniamogan	payroll typhoon odette -San Francisco - M. Adlaon, et als	345,000.00
2/28/2021	-78	Agnes G. Paniamogan	payroll typhoon odette -San Jose - E. Banzon, et als	140,000.00
2/28/2021	-79	Agnes G. Paniamogan	payroll typhoon odette -Siana - R. Adtoon, et als	155,000.00
2/28/2021	-80	Agnes G. Paniamogan	payroll typhoon odette -Silop - J. Alegre, et als	45,000.00
2/28/2021	-81	Agnes G. Paniamogan	payroll typhoon odette -Tagbuyawan - A. Andrade, et als	105,000.00
2/28/2021	-82	Agnes G. Paniamogan	payroll typhoon odette -Tapi-an - A. Aliboron, et als	95,000.00
2/28/2021	-83	Agnes G. Paniamogan	payroll typhoon odette -Tolingon - J. Alcantara, et als	135,000.00
3/10/2022	84	Agnes G. Paniamogan	payroll typhoon odette diff brgys. R. Asilom, et als	215,000.00
3/10/2022	85	Agnes G. Paniamogan	payroll typhoon odette - San Francisco Arseloto Abao, et a	163,000.00
3/10/2022	86	Agnes G. Paniamogan	payroll typhoon odette - Matin-ao -E. Abarico, et als	883,000.00
3/10/2022	87	Agnes G. Paniamogan	payroll typhoon odette - Tolingon -A. Abinon, et als	44,000.00
3/10/2022	88	Agnes G. Paniamogan	payroll typhoon odette - San Francisco -R, Espinoza, et als	264,000.00
3/10/2022	89	Agnes G. Paniamogan	payroll typhoon odette - San Isidro -E. Abayon, et als	385,000.00
3/10/2022	90	Agnes G. Paniamogan	payroll typhoon odette - Tolingon -D. Budlong, et als	36,000.00
TOTAL				14,485,000.00

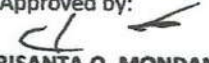
Prepared by:


AGNES G. PANIAMOGAN
Municipal Treasurer

Certified by:


MELQUI P. SORONGON, CPA
Municipal Accountant

Approved by:


CRISANTA O. MONDANO
Municipal Mayor