Municipality of Alegria
Province of Surigao del Norte
Summary of COVID 19 Fund Sources and Utilization
Calendar Year 2020

Sources of Funds	DRRM Funds				Trust Fund	General Fund		
	GF-Current Year		Special Trust Fund		LGSF-Covid-19		T T	
	30% QRF	70% MF	Unspent PY DRRMF	Donations	Financial Assistance	20% DF	Bayanihan Grant	Others
Amount:								
Total Uses of Funds:								
Medical, Dental and Laboratory Expenses:						5		
1. PPEs		100,548.00						
2. reagents and kits for COVID 19 testing		· · · · · · · · · · · · · · · · · · ·						
3. disinfectants								
4. sprayers	1	NO POUR DE BROOKS						
5. disinfecting supplies			80 S 8 B					
6. disinfection tents		75						
7. thermal scanners					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Welfare Goods:								
1. Food assistance								
2. Relief goods	2,000,000.00	676,700.00	ar v				5,000,000.00	· · · · · · · · · · · · · · · · · · ·
3. Frontliner Assistance	1,268,875.00	225,074.56						
4. Cash Assistance	880,000.00						500,000.00	
5. LSI / ROF Assistance	12,000.00	647,748.46						
6. Assistance to food grower to secure food								
security	260,000.00	80,000.00						
Drugs and Medicines:								
1. medicines	400,000.00						751,035.00	
2. vitamins								
Transportation Expenses:								
 transportation expenses for COVID-19 services 	477,050.00							
Fuel, Oil and Lubricant Expenses:				w 15	FV (5)			

1. For the vehicles used in the	1			1	<u> </u>		<u> </u>	Ī
transportation of COVID 19 services				1	İ			
Rent Expenses:		7) 100 m	and the second					
1. Accomodation expenses for medical				1				
personnel	l			İ		<u> </u>		
2. Rental of additional space/building to	57 1.50		Samuel Samuel					
accommodate COVID 19 patients								
3. Rental of tents/temporary shelter of the								
homeless						5		
Training Expenses:	9					97 F (1/2)		
1. Training of personnel in the conduct of		:		2000	0 B3 98903			
COVID 19 testing								
Donations:								
1. Financial/Cash Assistance								
Medical Equipment:								
1. (identify the type of equipment)						100 100 100		· · · · · · · · · · · · · · · · · · ·
Construction of facilities:			500 N 90000 N 900					
Quarantine facilities	193,450.00	300,000.00			W WASSE		800,000.00	
2. Testing centers			,					
3. Hospital facilities						NAME AND ADDRESS OF THE PARTY O		
4. Border checkpoint construction	58,899.50		20 10 100000000000000000000000000000000					
5. Brgy Quarantine facilities	320,315.00	265,595.92	81 WARRANGE ADDRESS AND ADDRES					*
					9AA97 \$185500750			
Other necessary COVID 19								
PPAs & Expenses							200	

Note: To reconcile with the Bayanihan to Heal as One Act

Prepared by:

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Municipal Accountant