

Province of Bohol
MUNICIPALITY OF SAN MIGUEL

STATUS OF FUNDS FROM NATIONAL AGENCIES

As of March 31, 2020

Program or Project	Total Cost	Date Started/ Granted	Total Cost Incurred to Date	Balances	Remarks
DBM - Greening Program	1,547,890.00	03-02-17	1,469,302.71	78,587.29	
MDFO - INREMP	7,455,331.65	22-11-18	4,656,667.80	2,798,663.85	both grant and counterpart
DOST - Support Bohol Cacao	310,000.00	27-09-18	416,139.13	- 106,139.13	charged to LGU counterpart
DOST - Support Bohol Cacao	142,995.00	03-11-20		142,995.00	
DBM - ADM Potable Water	8,294,000.00	07-11-17	5,752,024.42	2,541,975.58	
DBM - ADM Local Access Road to Evacuation Center	5,000,000.00	07-11-17	4,995,032.91	4,967.09	balance returned to DILG
DBM - ADM Local Access Road - Pob., Bugang, Mahayag	7,283,837.00	12-10-18	7,285,978.00	- 2,141.00	
DBM - Construction of National Development Center	2,300,000.00	20-12-16	2,300,000.00	-	
DBM - SLTL	2,960,554.50		2,623,454.20	337,100.30	balance returned to DILG
DBM - PCF Road Concreting	3,000,000.00		2,993,106.54	6,893.46	
DBM - Masanao				-	
BUB - Acquisition of Farm Machineries & Cattle	2,500,000.00	18-01-19	2,489,600.00	10,400.00	
BUB - Organic Fertilizer - Vermi Composting	1,500,000.00	31-12-16	1,110,368.50	389,631.50	
BUB - Organic Fertilizer Production	500,000.00	05-01-17	500,000.00	-	LGU Counterpart
BUB - Agro Processing Facilities	1,213,600.00	05-01-17	1,213,600.00	-	
NORSU - Equipment for DA (FITS)	103,379.80			103,379.80	balances from PY
DOH - Mun. Health Leadership Program	300,000.00	05-07-18	300,000.00	-	
DOH - Construction of Sewage Treatment - Hospital	2,076,418.25	10-05-19	-	2,076,418.25	
DOH - Repair/renovation of San Miguel Hospital	1,093,968.69	10-05-19		1,093,968.69	
DOH - Medical Assistance to Indigent Patients*	25,404.00	01-01-15	-	25,404.00	
DOH - Medical Assistance to Indigent Patients*	990,000.00	03-03-20	406,996.00	583,004.00	
ATI - Rice Achiever Award	1,000,000.00	30-07-18	-	1,000,000.00	
DSWD - SLP Skill Training on Contact Service	570,400.00	20-02-17	568,060.00	2,340.00	implemented by Regional Office
DSWD - SLP Skills Training Trade Mgt. cum rice & fert.	362,227.00	10-07-17	256,417.00	105,810.00	implemented by Regional Office
DSWD - SLP Communal Planting of High Valued Crops	722,696.00	10-07-17	661,815.00	60,881.00	implemented by Regional Office
DSWD - SLP Metal Arc Welding	1,472,475.00	18-07-17	1,446,025.00	26,450.00	implemented by Regional Office
DOH - Medical Assistance Program for Mun. Hospital	396,000.00	25-01-19	396,000.00	-	
DSWD - Supplementary Feeding Program	1,090,800.00	23-02-18	953,983.70	136,816.30	
DSWD - Social Pension Senior Citizen 1st quarter 2018	3,100,500.00	16-05-18	3,088,500.00	12,000.00	
DSWD - Social Pension Senior Citizen 4th quarter 2018	3,100,500.00	11-12-18	3,097,500.00	3,000.00	
Fire Services	30,242.85	01/20/2020		30,242.85	

Prepared by:

O.S.

HEDELIZA L. CARCUEVA
Municipal Accountant