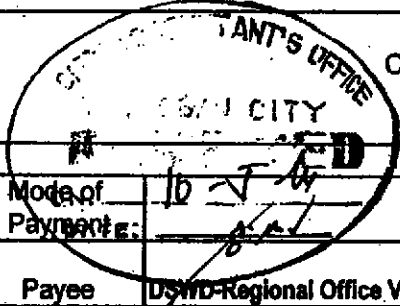


Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
Tacloban City

000-2016-16-0749



DISBURSEMENT VOUCHER

Mode of Payment:	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee	DSWD-Regional Office VIII	TIN/Employee No.	Obligation Request No.
Address	Tacloban City	Responsibility Center	
	Office/Unit/project	Code:	

EXPLANATION

To return to DSWD unutilized Fund intended for the Emergency Shelter Assistance for the constituents of Tacloban City affected by Super Typhoon Yolanda as per supporting papers herewith attached in the amount of..... 70,738,000.00

Downloaded Amount: P 829,860,000.00
Less: Utilized Amount: 759,122,000.00
Balance P 70,738,000.00

LOP
300-16-10-0019
10/16/16

PRE-AUDIT DIVISION
City Accountant's Office

VERIFIED AND SOUND THAT ALLOTMENT OBLIGATED FOR THE PURPOSE AS INDICATED ABOVE AND THE REQUIRED SUPPORTING DOCUMENTS AND COMPLETE REQUIREMENTS FOR PAYMENT OF Seventy Million Seven hundred thirty eight thousand pesos only PN: 10/5

70,738,000

SUBJECT TO ISSUANCE OF OFFICIAL RECEIPT

A. <input checked="" type="checkbox"/> Certified		B. <input type="checkbox"/> Certified		AMOUNT DUE		70,738,000.00
<input type="checkbox"/> Allotment obligated for the purpose as indicated		<input type="checkbox"/> Funds Available				
<input type="checkbox"/> Supporting documents complete						
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>			
Printed Name	SALVADOR A. ABINA JR City Accountant	Printed Name	ZOSIMA A. CORDANO City Treasurer			
Position	Head Accounting Unit/Authorized	Position	Treasurer/Authorized Representative			
C. <input checked="" type="checkbox"/> Approved for Payment by Authority of the City Mayor	D. <input type="checkbox"/> Received Payment					
Signature	<i>[Signature]</i>	Check No.	Bank Name	Date		
Printed Name	ATTY. IRENE A. CHIU CITY ADMINISTRATOR CRISTINA G. ROMUALDEZ City Mayor	Signature				
Position	Agency Head/Authorized Representative	Printed Name				
		OR/Other documents				

TRUST FUND:
GSK



LIST OF FINANCIAL ASSISTANCE FOR DIFFERENT PROGRAMS AND PROJECTS OF THE CITY

As of November 7, 2016

CHECK		Name of Donors	OR No.	Date issued	AMOUNT
Date	Check No.				
NATIONAL GOVERNMENT					
RELEASE OF FUNDS FOR THE IMPLEMENTATION OF THE RECOVERY ASSISTANCE ON YOLANDA-DILG (80%)					
8-Apr-14	LBP chk#0001773017	RAY-DILG: Repair & Rehab. of Public Market (68,434,427.52)	7257938	4/10/2014	54,747,542.02
8-Apr-14	LBP chk#0001773054	RAY-DILG: Repair & Rehab. of City Hall (146,098,202.88)	7257939	4/10/2014	116,878,562.30
8-Apr-14	LBP chk#0001772979	RAY-DILG: Repair & Rehab. of Civic Centers (16,155,348.82)	7257937	4/10/2014	12,924,279.06
Sub-total (80%)					184,550,383.38
Dec. 18, 2014	LBP#0001079497	RAY-DILG: Repair & Rehab. Of Public Market (20% remaining bal.)	7379859	4/29/2015	13,686,885.50
Dec. 18, 2014	LBP#0001079497	RAY-DILG: Repair & Rehab. of Civic Centers (20% remaining bal.)	7379859	4/29/2015	3,231,069.50
Dec. 18, 2014	LBP#0001079497	RAY-DILG: Repair & Rehab. of City Hall (20% remaining balance))	7379859	4/29/2015	29,219,639.98
<i>RAY-DILG: Repair & Rehab. of City Hall (returned back to DILG under Check No.LBP0003056873 dated May 8, 2015)</i>					(29,006,086.43)
18-Jun-15	LBP chk#0001461269	RAY-DILG, re: Repair & Rehab. Of various local bldg projs.	7379882	6/22/2015	3,336,252.60
18-Jul-16	LBP Chk#0002468009	RAY-DILG, re: Repair & Rehab. Of various local infrastructure projs. - City Hall - (remaining balance of the 2nd tranche)	7432125	8/2/2016	25,669,833.83
Sub-total (20%)					46,137,594.98
RELEASE OF FUNDS FOR RAY-DILG, re: Repair & Rehabilitation of Various Local Bldgs. & Brgy Facilities					
7-May-15	LBP ch#0001931366	RAY-DILG Project Batch 2 for Barangay Facilities (First Release)	7354176	5/15/2015	155,903,800.27
25-Mar-16	LBP#0001977966	Repair/Rehabilitation of Barangay Hall One-Time release (RAY 3)	7432134	9/15/2016	20,103,185.17
Sub-total					176,006,985.44
TOTAL (RAY-DILG)					406,694,963.80
BUREAU OF FISHERY AND AQUATIC RESOURCES (BFAR) REGION 8					
20-Apr-14	LBP Chk#0000359272	BFAR (For specific projects/s) - 150 UNITS FISH CAGES	038933	6/10/2014	32,545,000.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD), REGION 8					
24-Nov-14	LBP chk# 0000393637	DSWD-Emergency Shelter Assistance (ESA) Partial	7310026	11/24/2014	315,540,000.00
30-Jul-15	LBP chk#0000416737	DSWD-Emergency Shelter Assistance (ESA)	7402334	8/3/2015	203,910,000.00
29-Jun-15	LBP chk#0000415808	DSWD-Emergency Shelter Assistance (ESA)	7402335	8/3/2015	109,650,000.00
29-Jun-15	LBP chk#0000415839	DSWD-Emergency Shelter Assistance (ESA)	7405701	8/7/2015	200,760,000.00
7-Oct-16	LBP Chk. No. 0003435637	Returned unutilized ESA Fund			(70,738,000.00)
Sub-Total (ESA)					759,122,000.00
		DSWD-Construction: Pilot Evacuation Center	7442350	1/15/2016	10,000,000.00
8-Mar-16	LBP#0000444207	DSWD-CONDUCT OF CASH FOR BUILDING LIVELIHOOD ASSET IN TACLOBAN	7464690	3/22/2016	12,690,600.00
20-May-14	LBP chk#000369682	DSWD-Cash for Work Program	0389333	6/11/2014	34,495,500.00
TOTAL (DSWD)					816,308,100.00

DOLE RO-8

Aug. 27, 2014	LBP Chk#0000274525	DOLE Integrated Livelihood & Emergency Employment Program (DILEEP) under Local Poverty Reduction Action Plan (LPRAP)	7310001	8/27/2014	1,130,220.00
Aug. 27, 2014	LBP Chk#0000274527	Livelihood Fund Assistance for the approval project grant TUPAD	7310002	8/27/2014	3,999,000.00
Aug. 27, 2014	LBP Chk#0000274523	Livelihood Fund Assistance for the approval project grant for Urban Enterprise Development for Small Transport Workers	7310003	8/27/2014	1,462,655.00
Aug. 27, 2014	LBP Chk#0000273672	TUPAD Fund Assistance to cover wages, PPEs & Redcross insurance for 150 workers under the YRRP Fund	7310004	8/27/2014	1,395,000.00
Aug. 27, 2014	LBP Chk#0000274522	Livelihood Fund Assistance for the approved project grant for NEGO-KART EGG VENDING	7310005	8/27/2014	158,760.00
Aug. 27, 2014	LBP Chk#0000274521	Livelihood Fund Assistance for the approved project grant for Livelihood Enhancement for Spices & Vegetable Vendors	7310006	8/27/2014	762,000.00
Aug. 27, 2014	LBP Chk#0000274526	Livelihood Fund Assistance for approved project grant for Livelihood Formation For PEDICAB Transport Service for 85 beneficiaries	7310007	8/27/2014	1,540,200.00
Aug. 27, 2014	LBP Chk#0000316455	Last tranch livelihood assistance for TAPDICO Project on School chair and other furniture production	7310008	8/27/2014	394,445.95
Aug. 27, 2014	LBP Chk#0000274524	Livelihood Fund Assistance for the approved project grant for Livelihood Enhancement for BBQ Stalls Operation	7310009	8/27/2014	211,680.00
Total (DOLE RO-8)					11,053,960.95

DTI-8					
Sept. 30, 2015	LBP Chk#0001860299	Livelihood Programs for PWD's and other Vulnerable Sector	7412474	8-Oct-15	1,000,000.00
Sept. 30, 2015	LBP Chk#0001860300	Livelihood Programs for PWD's and other Vulnerable Sector	7412474	8-Oct-15	1,000,000.00
Sept. 30, 2015	LBP Chk#0001829001	Livelihood Programs for PWD's and other Vulnerable Sector	7412476	8-Oct-15	800,000.00
Oct. 29, 2015	LBP Chk#0001829023	2015 GPB Project YAMAN PINOY	7416563	2-Nov-15	3,000,000.00
Oct. 29, 2015	LBP Chk#0001829024	2015 GPB Project YAMAN PINOY	7416563	2-Nov-15	200,000.00
Total (DTI RO-8)					6,000,000.00


DEPARTMENT OF HEALTH-EASTERN VISAYAS					
		Fund Transfer, Med. Health Care Assistance	0694951	Oct. 11, 2015	350,000.00
Oct. 8, 2015	LBP Chk#0001941986	Fund Assistance for Achieving 95% coverage on measles rubella-polio mass immunization campaign	0679533	16-Oct-15	50,000.00
Sept. 21, 2015	LBP Chk#0001941875	Preparedness, Response and Rehabilitation Activities	0679534	16-Oct-15	149,170.00
Total (Department of Health-Eastern Visayas)					549,170.00

DEPARTMENT OF AGRICULTURE (DA)					
29-Jan-16	Check No. 0001974868	Fund transfer to LGU-Tac City for the Infusion of New Breeder stocks of carabao and native chicken	7452040	29-Jan-16	1,150,000.00
14-Jun-16	Check No. 0001975899	For the implementation of Bottom-Up Budgeting (BUB) Livelihood Project (acquisition of farm equipment)	7486974	24-Jun-16	2,500,000.00
15-Jun-16	#1975941	For the implementation of Bottom-Up Budgeting (BUB) Livelihood Project (production of organic seeds and planting materials)	7486975	24-Jun-16	342,715.00
21-Jun-16	#1975997	For the implementation of BUB Livelihood Project (trading posts)	7486976	14-Jun-16	6,200,000.00
22-Jun-16	#1976009	For the implementation of Bottom-Up Budgeting (BUB) Livelihood Project (natural farm input/vermi composting)	7486977	14-Jun-16	475,720.00
24-Jun-16	#1976024	For the implementation of Bottom-Up Budgeting (BUB) Livelihood Project (promote bio-intensive farming and fishing for sustainable food productivity agri-fishery trainings, farm implements/tools and infrastructure support to agri-fishery)	7486978	1-Jul-16	7,700,000.00
Total (DA)					18,368,435.00

INTERNATIONAL NON-GOVERNMENT ORGANIZATION

UNICEF					
21-Jul-14	Downloaded to LBP	UN Agencies Assisted Projs (For specific prog/s) Child Friendly	7289133	7/21/2014	2,949,750.00
25-Jul-14	Downloaded to LBP	UN Agencies Assisted Projs (For specific prog/s) Child Protection, etc.	7289134	7/25/2014	8,049,830.00
10-Dec-14	Downloaded to LBP	UN Agencies Assisted Projs (For specific prog/s)		12/18/2014	814,175.12
25-Feb-15	Downloaded to LBP	UNICEF	7352980	2/25/2015	4,960,507.55
16-Mar-15	Downloaded to LBP	UNICEF	7352992	3/16/2015	315,500.00
25-Mar-15	Downloaded to LBP	UNICEF	7365660	3/25/2015	1,869,000.00
Aug. 3, 2015	Downloaded to LBP	UNICEF (Aid-Child Friendly Space)	7405715	8/13/2015	596,500.00
		UNICEF/Int'l Med. Corps.	7452006	Jan. 21, 2016	60,200.00
Total (UNICEF)					19,615,462.67
GRAND TOTAL					1,311,135,092.42

Certified Correct:


ZOSIMA A. CORDAÑO
 City Treasurer