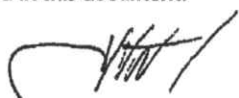


**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines  
 Budget Year 2020  
 2nd Quarter  
 Province, City or Municipality: LOON

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	93	5,683,737.25	7,248,961.55	12,932,698.80
II. Contractual				
IV. Job Order/ Contract of Service	306	4,518,270.04		4,518,270.04
<i>Grand Total</i>		<b>10,202,007.29</b>	<b>7,248,961.55</b>	<b>17,450,968.84</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
MELQUIADES E. MAESTRADO  
 Human Resource Management Officer

  
ARNULFO S RELAMPAGOS, CPA  
 Accountant

  
ELVI PETER A RELAMPAGOS  
 Local Chief Executive

Notes:

- Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: *PRESIDENTIAL DECREE No. 807 October 6, 1975*)
- Contract of Services/Job Orders are employees whose services rendered are not considered governments services and do not enjoy the benefits enjoyed by government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: *Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws*)

**REPORT OF SEF UTILIZATION**  
**As of June 30,2020**

Municipality of Loon - Loon Bohol

Receipt from SEF

Interest Income P 637.56  
Distribution of Proceeds from RPT 942,977.12

Total Receipts P 943,614.68

LESS Disbursements  
MOOE

-  
-

Capital Outlay

\_\_\_\_\_ -

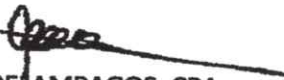
TOTAL EXPENSES

\_\_\_\_\_ - P \_\_\_\_\_

BALANCE

P 943,614.68

Prepared by:



ARNULFO S. RELAMPAGOS, CPA  
Municipal Accountant

Approved by:



ELVI PETER L. RELAMPAGOS  
Municipal Mayor

**Republic of the Philippines**  
**GOODS AND SERVICES BID OUT**

**Municipality of Loon, Bohol**  
2nd Quarter, CY 2020

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date
1	6961991	Purchase of Office Supplies	LGU Loon	468,506.84	5 Angels Trading	Mafay Bernales Tagbilaran City	448,507.05	April 14, 2020
2	6968291	Purchase of Medicines for RHU1 & RHU2	LGU Loon	811,250.00	Prime Link Pharmaceutical	Pablo Mates Tagbilaran City	810,718.16	April 28, 2020
3	6982381	Purchase of Tire for Municipal Heavy Equipment- Road Grader	LGU Loon	223,400.00	200M Auto Repair Shop and Parts	Nazario Froilan III Tagbilaran City	223,360.00	May 14, 2020
4	6982369	Purchase of Two (2) Units Emergency Rescue Vehicles (Ambulance)	LGU Loon	3,050,000.00	Fast Autoworld Philippines Corporation	Victor Emmanuel Dominise / Tagbilaran City	3,042,184.00	May 26, 2020
5	6982356	Purchase of One Unit Brand New Rescue Vehicle	LGU Loon	1,134,698.00	Fast Autoworld Philippines Corporation	Victor Emmanuel Dominise / Tagbilaran City	1,134,698.00	May 26, 2020
6	6982338	Purchase of One Unit Emergency Rescue Vehicle with Winch	LGU Loon	2,400,000.00	Isuzu Cebu, Inc.-Bohol Branch	Lyndon P. Gaspar / Tagbilaran City	2,400,000.00	May 26, 2020
7	7030412	Purchase of Supplies for Organically Grown Vegetable Production	LGU Loon	282,499.60	Lezar Trading	Razel Chan Poblacion Sur, Carmen	281,105.00	June 11, 2020

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**JANNES D. CANTONES**  
BAC Secretariat Head

  
**SHEILA L. CASTROJO**  
BAC Chairperson

Republic of the Philippines  
CONSULTING SERVICES BID OUT

Municipality of Loon, Bohol  
2nd Quarter, CY 2020

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount
1		NONE					
2							

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
JANNES D. CANTONES  
BAC Secretariat Head

  
SHEILA L. CASTROJO  
BAC Chairperson




Republic of the Philippines  
CIVIL WORKS BID OUT

Municipality of Loon, Bohol  
2nd Quarter, CY 2020

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount
1	6968303	Construction of Perimeter Fence of LWS Reservoir, Moto Sur Pumping Station	Cogon Sur, Loon	230,448.71	Gerson Construction and Hardware Supply	Ellen G. Troyo / Sta. Cruz, Calape	227,448.94
2	6975261	Rehabilitation of Tubig Loon Spring Park	Cogon Norte, Loon	967,523.78	Dolci Construction and General Merchandise	Arch. Leo Mardi Cirunay / Tagbilaran City	967,296.99
3	6982416	Campatud Water System Development	Campatud, Loon	383,246.97	Gerson Construction and Hardware Supply	Ellen G. Troyo / Sta. Cruz, Calape	380,244.40
4	6982432	Proposed Concrete Road/Parking Area of Mercado de Loon	Cogon Norte, Loon	1,480,441.00	S and CU Construction	Christopher Lyndon Uy / Tagbilaran City	1,478,890.88

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

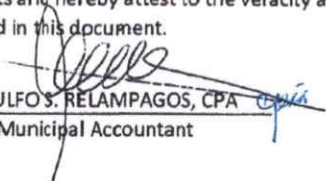
  
JANNES D. CANTONES  
BAC Secretariat Head

  
SHEILA L. CASTROJO  
BAC Chairperson

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the period June 1 to June 30, 2020  
Municipality of Loon

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	LDRRMF 70%	Quick Response Fund 30%				
<b>A. Sources of Funds</b>						
Current Appropriations	3,247,953.78	507,940.55	100,000.00	281,214.99	434,627.75	4,571,737.07
Continuing Appropriations	16,355,283.96					16,355,283.96
Previous Year's Appropriations transferred to the Special Trust Fund						-
Transfers/Grants						
<b>Total Funds Available</b>	<b>19,603,237.74</b>	<b>507,940.55</b>	<b>100,000.00</b>	<b>281,214.99</b>	<b>434,627.75</b>	<b>20,927,021.03</b>
<b>B. Utilization</b>						
						-
Telephone Expenses	3,867.92					3,867.92
Travelling Expenses						-
Repair and Maintenance -Infra Assets	5,530.00					5,530.00
Office Supplies						-
Wages	3,705.74					3,705.74
Repair and Maintenance -transportation	15,170.00					15,170.00
Repair and Maintenance - Infra Assets						-
Fuel, Oil, and Lubricants Expenses	19,670.63					19,670.63
Other maintenance and operating expenses	36,141.50	322,332.05				358,473.55
Medical Supplies	1,605.00					1,605.00
Other Supplies and Materials expenses	44,455.00					44,455.00
Purchase of Airconditioner						-
Disaster Response and Rescue Equipment						-
<b>Total Utilization</b>	<b>130,145.79</b>	<b>322,332.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452,477.84</b>
<b>Unutilized Balance</b>	<b>19,473,091.95</b>	<b>185,608.50</b>	<b>100,000.00</b>	<b>281,214.99</b>	<b>434,627.75</b>	<b>20,474,543.19</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 ARNULFO S. RELAMPAGOS, CPA  
 Municipal Accountant



**20% COMPONENT OF THE IRA UTILIZATION (CY 2020)**

as of June 30,2020

Municipality of Loon

PROGRAM/PROJECT/ACTIVITY DESCRIPTION	LOCATION	TOTAL COST	Project Status		No. of Extension, if any	REMARKS
			% of Completion (Physical Accomplishment)	Total Cost Incurred to Date(amount disbursed)		
Landscapping of Municipal Hall Complex	Cogon Norte	500,000.00	0%			scheduled for bidding
Water Source Development	Cogon Norte	3,800,000.00	0%			waiting for lot documents
Concreting of Road/Parking Area at Mercado de Loon	Cogon Norte	1,500,000.00	22.16 %			ongoing
Construction of MPB ( Taboan & Tubaan ) -MDL	Cogon Norte	5,000,000.00	0%			scheduled for bidding
Completion of Slaughterhouse Building	Basac	3,500,000.00	0%			ongoing DED / POW preparation
Purchase of Backhoe with Breaker		9,260,000.00	0%			-
Rehabilitation / Concreting of Mocpoc - Cemetery Road	Mocpoc Norte	500,000.00	0%			scheduled for bidding
Purchase of Generator Sets		1,700,000.00	0%			-
Construction / Completion / Rehabilitation of MPB-Ubojan	Ubojan	150,000.00	0%	150,000.00		downloaded
Construction / Completion / Rehabilitation of MPB-Napo	Napo	150,000.00	0%			scheduled for bidding
Construction / Completion / Rehabilitation of MPB - Mocpoc Norte	Mocpoc Norte	340,000.00	0%			scheduled for bidding
Construction / Completion / Rehabilitation of MPB - Canhangdon Oriental	Canhangdon Oriental	500,000.00	0%			for downloading
Construction / Completion / Rehabilitation of MPB - Calayugan Sur	Calayugan Sur	500,000.00	0%			scheduled for bidding
<b>TOTAL</b>		<b>27,400,000.00</b>		<b>150,000.00</b>		

Prepared by:

**ALAN L. RELATOR**  
MPDC

Noted:

**SHEILA L. CASTROJO**  
Budget Officer

CONFORMED:

**ELVI PETER L. RELAMPAGOS**  
Municipal Mayor



FDP Form 6- Trust Fund Utilization

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
FOR THE 2nd QUARTER , CY 2020**

Municipality of LOON

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% Completion	Total Cost Incurred to Date		
Construction of School Clinic	Pondol	1,200,000.00	June 01, 2017	August 31, 2017	100%	1,173,962.87		completed
Concreting of FMR	Canhangdon Occ.	750,000.00	August 31, 2015	September 30, 2017	100%	625,777.79		completed
	Tontonan	750,000.00	July 15, 2017	August 30, 2017	100%	75,689.28		completed
	Bagacay Kawayan	750,000.00	May 01, 2017	June 30, 2017	100%	700,982.69		completed
	Lintuan	750,000.00	April 01, 2017	May 15, 2017	100%	731,016.98		completed
Construction/Rehab of Barangay WS	Bagacay Kawayan	86,164.00	August 01, 2017	October 30, 2017	100%	1,239,260.34		completed
	Genomoan	192,418.00	August 01, 2017	October 30, 2017	100%			completed
	Bongco	86,164.00	August 01, 2017	October 30, 2017	100%			completed
	Candalgan	304,382.00	August 01, 2017	October 30, 2017	100%			completed
	Bagacay Saong	200,450.00	August 01, 2017	October 30, 2017	100%			completed
Improvement of Pananquilon Pumping Station	Pananquilon	571,565.00	February 01, 2017	April 30, 2017	100%			completed
Seaweeds Production	Loon	400,000.00	February 01, 2016	April 30, 2017	100%	338,415.00		terminated
Fish Attracting Device	Loon	500,000.00	August 01, 2019	October 01, 2019	100%	497,364.00		completed
Construction of Cabilao Island WWS	Talisay	8,000,000.00	August 01, 2018	January 01, 2019	100%	3,686,762.84		completed
Upgrading of Loon Waterworks System	District 1 Barangays	1,850,000.00	01 March, 2016	September 01, 2016	100%	1,497,725.40		completed
Reconstruction of Municipal Library	Moto Sur	2,000,000.00	February 27, 2015	July 03, 2015	100%	1,259,879.22		completed
Reconstruction of Agsoso Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,382,515.43		completed
Reconstruction of Badbad Occ. Brgy. Hall		1,387,523.97	February 27, 2015	July 03, 2015	100%	1,060,098.65		completed
Reconstruction of Badbad Or. Brgy. Hall		1,387,523.97	February 27, 2015	July 03, 2015	100%	868,422.37		completed
Reconstruction of Bahi Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,282,183.23		completed
Reconstruction of Bugho Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,382,515.44		completed
Reconstruction of Candaigan Brgy. Hall		1,387,523.97	February 25, 2015	June 30, 2015	100%	942,502.71		completed
Reconstruction of Canhangdon Or. Brgy. Hall		1,387,523.97	March 20, 2015	July 22, 2015	100%	1,382,501.85		completed
Reconstruction of Canmaag Brgy. Hall		1,387,523.97	February 25, 2015	June 30, 2015	100%	1,216,184.75		completed
Reconstruction of Cansuaguit Brgy. Hall		1,387,523.97	March 20, 2015	July 22, 2015	100%	1,363,800.90		completed
Reconstruction of Cant. Bago Brgy. Hall		1,387,523.97	March 20, 2015	July 22, 2015	100%	1,381,787.27		completed
Reconstruction of Cant. Baslay Brgy. Hall		1,387,523.97	February 25, 2015	June 30, 2015	100%	1,082,640.93		completed
Reconstruction of Cantomocad Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,275,419.37		completed
Reconstruction of Catagbacan Sur Brgy. Hall		1,387,523.97	March 20, 2015	July 22, 2015	100%	1,363,804.12		completed
Reconstruction of Genomoan Brgy. Hall		1,387,523.97	February 25, 2015	June 30, 2015	100%	1,185,313.25		completed
Reconstruction of Napo Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,382,518.86		completed
Reconstruction of Pananquilon Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,316,374.10		completed



Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% Completion	Total Cost Incurred to Date		
Reconstruction of Ticugan Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,382,515.46		completed
Reconstruction of Tubodacu Brgy. Hall		1,387,523.97	February 27, 2015	July 03, 2015	100%	1,162,621.53		completed
Reconstruction of Tubuan Brgy. Hall		1,387,523.97	February 27, 2015	July 03, 2015	100%	1,090,074.50		completed
Reconstruction of Ubayon Brgy. Hall		1,387,523.97	February 18, 2015	June 22, 2015	100%	1,331,133.48		completed
Rehabilitation of Barangay Hall	Biasong	239,282.25	June 30, 2015	September 30, 2015	100%	215,324.96		completed
	Tiwi	83,703.77	June 22, 2015	September 22, 2015	100%	61,691.34		completed
Reconstruction of Calayugan Sur Brgy Hall	Calayugan Sur	1,387,523.97	June 30, 2015	September 30, 2015	100%	1,099,697.19		completed
Rehabilitation of Barangay Hall	Moto Norte	307,146.20	June 22, 2015	September 22, 2015	100%	241,389.13		completed
	Lintuan	279,703.21	June 30, 2015	September 30, 2015	100%	246,640.05		completed
	Cogon Norte	240,074.95	June 22, 2015	September 22, 2015	100%	207,820.17		completed
	Mocpoc Sur	624,043.62	June 30, 2015	September 30, 2015	100%	577,866.43		completed
	Bagacay Katipuhan	310,498.71	June 30, 2015	September 30, 2015	100%	252,182.20		completed
Rehabilitation of Barangay Hall	Tontonan	112,813.05	June 22, 2015	September 22, 2015	100%	92,727.18		completed
	Bagacay Kawayan	152,869.60	June 30, 2015	September 30, 2015	100%	137,520.84		completed
	Carhangdon Occ	310,605.50	June 30, 2015	September 30, 2015	100%	279,000.80		completed
	Basac	1,017,493.49	June 22, 2015	September 22, 2015	100%	753,804.77		completed
	Mocpoc Norte	252,274.20	June 30, 2015	September 30, 2015	100%	227,041.87		completed
	Canigaan	311,913.79	June 30, 2015	September 30, 2015	100%	280,659.88		completed
	Basdacu	311,913.79	June 22, 2015	September 22, 2015	100%	255,088.47		completed
	Nueva Vida	208,504.65	June 30, 2015	September 30, 2015	100%	195,309.19		completed
	Tan-awan	294,888.88	June 22, 2015	September 22, 2015	100%	237,679.58		completed
	Calayugan Norte	74,197.62	June 30, 2015	September 30, 2015	100%	66,620.00		completed
	Cabug	292,130.60	June 22, 2015	September 22, 2015	100%	240,615.64		completed
	Basdio	113,979.22	June 30, 2015	September 30, 2015	100%	87,001.15		completed
Rehabilitation of Sr. Citizen Building	Moto Sur	640,000.00	June 30, 2015	September 30, 2015	100%	594,315.04		completed
Reconstruction of Loon Public Market	Cogon Norte	78,000,000.00	June 6, 2015	1-Dec-16	100%	77,751,757.94		completed
Reconstruction of Loon Municipal Hall	Cogon Norte	60,000,000.00	June 6, 2015	July 6, 2016	100%	47,921,823.45		completed



Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% Completion	Total Cost Incurred to Date		
Fish Processing Facility cum Seed Capital	Loon	500,000.00			0%	-		ongoing revision of POW
Fishing Gears & Paraphernalia	Loon	1,500,000.00	1-Sep-19	1-Oct-19	100%	-		completed/ongoing processing of voucher
Construction of Bohol Peace Park Phase 1	Canhangdon Occ	500,000.00	1-Oct-18	1-Jan-19	100%	497,880.00		completed
Local Access Road - Catagbacan Satellite Market	Catagbacan Sur	1,000,000.00	18-Aug-18	20-Oct-18	100%	995,000.00		completed
Construction of Various FMR(PCF funds)	Pig-ot, Cabadug, Cal Norte & Biasong	3,000,000.00	March 10, 2016	June 30, 2016	99%	2,625,515.71		Calayugan FMR limestone for shouldering not yet spread
Local Access Road - Cogon Sur	Cogon Sur	1,000,000.00	18-Aug-18	20-Oct-18	100%	995,000.00		completed
Local Access Road - Cabilao Island	Cabacungan	1,000,000.00	11-Apr-18	10-Jun-18	100%	999,000.00		completed
Local Access Road - Napo-Waog	Napo-Moto Norte	677,000.00	3-Jan-18	3-Mar-18	100%	675,604.00		completed
Local Access Road - Mocpoc Norte	Mocpoc Norte	1,000,000.00	4-Jan-18	5-Mar-18	100%	998,916.80		completed
Local Access Road - Nagtuang-Bongco-Cansubayon	Nagtuang	4,000,000.00	3-Jan-18	4-Jun-18	100%	3,990,000.00		completed
Local Access Road - Canmaag	Canmaag	1,000,000.00	3-Jan-18	5-Mar-18	100%	995,000.00		completed
Local Access Road - Cantam-is Bago-Canhangdon Oriental FMR	Cantam-is Bago	1,000,000.00	3-Jan-18	5-Mar-18	100%	998,998.88		completed
Local Access Road - Agsoso-Badbad	Agsoso-Badbad	3,222,000.00	27-Jul-19	28-Dec-19	100%	3,038,800.56		completed
Local Access Road - Cabug	Cabug	1,000,000.00	3-Jan-18	5-Mar-18	100%	999,000.00		completed
Upgrading of Loon Waterworks System-Sandingan Island -(Salintubig)		4,000,000.00	1-Oct-19	1-Feb-19	100%	3,390,963.83		completed
Barangay Water System Maintenance & Operation	Loon	134,000.00	1-Oct-17	1-Nov-17	100%	100,857.00		completed
Rehabilitation of Loon Waterwork System	Loon	7,900,000.00	August 17, 2015	February 17, 2016	100%	7,775,244.97		completed w/ deduction of unutilized fittings
Potable Water Supply - Pananquilon Reservoir	Pananquilon Reservoir	1,500,000.00	1-Oct-18	3-Jan-19	100%	-		completed
Potable Water Supply - Pondol	Pondol	1,500,000.00	1-Oct-18	3-Jan-19	100%	1,499,850.00		completed
Potable Water Supply System - Cantaongon	Cantaongon	1,000,000.00	5-Sep-19	4-Dec-19	40%		1	ongoing
Potable Water Supply System - Sandingan Is	Sandingan Is	1,000,000.00	27-Mar-19	27-Jun-19	96%	860,217.77		ongoing
Potable Water Supply System - Campatud	Campatud	600,000.00	28-Mar-19	28-Jun-19	100%	507,603.45		completed
Potable Water Supply System - Catagbacan Sur & Norte	Catagbacan Sur & Norte	1,820,951.00	28-Mar-19	28-Jun-19	100%	1,760,671.38		completed
Potable Water Supply System - Song-on	Song-on	200,500.00	27-Mar-19	12-May-19	100%	196,814.52		completed
Potable Water Supply System - Taytay	Taytay	200,500.00	27-Mar-19	12-May-19	100%	196,814.55		completed
Construction of Trading Center-Catagbacan	Catagbacan	750,000.00	24-Sep-19	25-Nov-19	100%	750,000.00		completed



Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% Completion	Total Cost Incurred to Date		
Organic Fertilizer Production	Production	294,000.00			0%			not yet implemented
Draft Animals	Animals	300,000.00			0%			revised proposal already approved by DA
Fruits for Our Future Projects	Projects	1,000,000.00			0%			negotiation failed
Native Chicken Production	Production	300,000.00			0%			revised proposal already approved by DA
Organically-grown Vegetable Production	Production	294,000.00			0%			negotiation failed
Goat Dispersal	Dispersal	625,000.00			0%			revised proposal already approved by DA
Community Irrigation/Rainwater Collector	Collector	250,000.00	15-Jul-19	15-Aug-19	100%	239,880.00		completed
Completion of Badbad BHS	Badbad Oriental	950,400.00	25-Sep-19	10-Dec-19	100%	950,400.00		completed
Completion of Nagtuang BHS	Nagtuang	950,400.00	25-Sep-19	10-Dec-19	100%	950,400.00		completed
Completion of Tangnan BHS	Tangnan	950,400.00	27-Mar-19	12-Jun-19	100%	594,000.00		completed
Completion of Cantaongon BHS	Cantaongon	950,400.00	27-Mar-19	12-Jun-19	100%	950,400.00		completed
Completion of Cansubayon BHS	Cansubayon	950,400.00	28-Mar-19	13-Jun-19	100%	950,400.00		completed
Completion of Cambaquiz BHS	Cambaquiz	594,000.00	25-Sep-19	10-Dec-19	5%	-		temporarily suspended
Completion of Pananquillon BHS	Pananquillon	950,400.00	25-Sep-19	10-Dec-19	100%	950,400.00		completed
Completion of Sondol BHS	Sondol	1,056,786.37	28-Mar-19	15-Jun-19	100%	1,038,922.70		completed
Completion of Calayugan BHS	Calayugan	950,400.00	25-Sep-19	10-Dec-19	100%	950,400.00		completed
Construction of Buntis Lounge	Moto Sur	1,080,000.00	1-Oct-19	30-Nov-19	100%	600,000.00		completed
Local Access Road-Bagacay Kawayan	Bagacay Kawayan	5,489,000.00	2-Apr-20	31-Jul-20	49%		1	ongoing

PREPARED BY:

ALAN L. RELATOR  
MPDC

APPROVED BY:

ELVI PETER L. RELAMPAGOS  
Municipal Mayor



FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of June 30,2020

FUND : GENERAL FUND  
LOCAL GOVERNMENT UNIT OF LOON -LOON BOHOL

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
BACOLONGAN, JAMES	1,484.51	6/23/2017	excess CA travel					1,484.51		Active
CALIFORINIA, GERMAN	2,595.00	8/27/2015	travel						2,595.00	Active
CARESOSA, SYLVIO	7,623.95	1/25/2005	travel						7,623.95	Active
CASTROJO, SHEILA	10,850.00	3/5/2020	travel	10,850.00						Active
CORCEGA, APRIL JOSEPH	19,420.00	10/31/2019	travel			19,420.00				Active
CORITICO, TEODOMIRO	13,437.00	11/22/2019	travel		13,437.00					Active
CORITCO, ZAIDE YUSON	29,500.00	1/27/2020	travel		29,500.00					Active
FLORES, MORENO	6,691.00	1/5/2005	travel						6,691.00	Retired
GAUDICOS, JOHN CRISPIN	1,411.00	11/15/2018	excess CA travel				1,411.00			Active
GEOLINA, AMBROSIO	1,950.00	2/14/2006	travel						1,950.00	Active
GO, ANA LISA ORCULLO	29,500.00	1/27/2020	travel		29,500.00					Active
JUSTOL, MERLY S.	48.50	7/1/2019	excess CA travel			48.50				Active
LAFUENTE, EDNA	23,840.00	9/4/2019	travel			23,840.00				Active
LAFUENTE, ROY PIUS	970.00	10/11/2006	travel						970.00	Resigned
LANAJA, LUCENA C	29,500.00	1/27/2020	travel		29,500.00					Active
LEGITIMAS, CELERINA	94,350.00	9/25/2019	FAMILY DAY			94,350.00				Active

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
LEGITIMAS, TIMOTEO	29,499.99	1/27/2020	travel		29,499.99					Active
LITERATUS.PEDRO	29,500.00	1/27/2020	travel		29,500.00					Active
LOPEZ, LLOYD PETER	125,000.00	7/12/2012	CONFIDENTIAL FUND						125,000.00	Active
	125,000.00	12/31/2012	CONFIDENTIAL FUND						125,000.00	
	850,000.00	1/31/2011	CONFIDENTIAL FUND						850,000.00	
	200,000.00	1/14/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	4/2/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	7/2/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	10/7/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	1/4/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	4/3/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	7/4/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	10/2/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	1/6/2015	CONFIDENTIAL FUND						200,000.00	
	150,000.00	1/13/2016	CONFIDENTIAL FUND						150,000.00	
	24,780.00	11/5/2019	travel		24,780.00					
MAGHARI, WINNIE	3,600.00	7/19/2005	travel						3,600.00	Resigned
	2,705.00	8/19/2005	travel						2,705.00	
MANGARON, GUMERSINDA L	4,880.00	8/22/2019	travel		4,880.00					Active
MARANON. MARICRIS	29,946.00	11/22/2019	travel		29,946.00					Active
MERQUITA, JUSTIANO	600.00	1/5/2005	travel						600.00	Resigned
MALUENDA, MICHAEL NOVI II	264.00	10/2/2019	excess CA travel			264.00				Active
MILLANES, FE LASACA	1,945.67	9/6/2018	excess CA travel			1,945.67				Active
MORIA JACKIE JANE	23,840.00	9/4/2019	travel		23,840.00					Active
NAZARENO, ARGOSY S	321.00	1/30/2020	excess CA travel		321.00					Active
ORCULLO, JEROME C.	670.00	9/30/2016	travel					670.00		Active
PALACIO, MA. VILMA	950.00	10/3/2019	travel			950.00				Active



Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
PALAS, WRANLE JOSEF	2,735.00	10/1/2018	excess CA travel				2,735.00			Resigned
PENA, CHARLENE	334.00	11/25/2019	excess CA travel		334.00					Active
PUREZA, GEORGE	10,000.00	2/16/2009	travel						10,000.00	Resigned
RELAMPAGOS, ELVI PETER L.	250,000.00	6/10/2020	CONFIDENTIAL FUND	250,000.00						Active
RELATOR, ALAN	321.00	1/30/2020	excess CA travel		321.00					Active
RETUYA, JOSE	1,266.00	1/2/2005	travel						1,266.00	Resigned
ROFEROS, ROY	4,810.00	9/16/2014	travel				4,810.00			Active
ROBENTA, RONELIO	400.00	5/13/2008	excess CA travel						400.00	Died
ROSLINDA, ARTEMIO JR.	1,050.00	1/2/2005	travel						1,050.00	Resigned
SIERAS, ROSALIO	650.00	12/31/2007	travel						650.00	Died
SUAREZ, JHUNIE RAY	5,325.00	11/25/2019	travel		5,325.00					Active
TAMPOS, JOVITO	1,050.00	12/31/2007	travel						1,050.00	Resigned
VELOSO, JUDYMARIE	29,363.07	1/27/2020	travel		29,363.07					Active
ROTOSOS, CHARLES EVAN	6,360.00	10/2/2019	travel			6,360.00				Active
CASTROMAYOR, JOHNNY	9,898.00	11/24/2008	TRAVEL						9,898.00	Resigned
GAUDICOS, JOHN CRISPIN	30.00	9/15/2017	TRAVEL					30.00		Active
MARTINEZ, PACITA	1,200.00	7/24/2009	TRAVEL						1,200.00	Resigned
SIERAS, ROSALIO	2,237.75	1/25/2005	TRAVEL						2,237.75	Died
<b>Total</b>	<b>3,803,702.44</b>			<b>260,850.00</b>	<b>280,047.06</b>	<b>147,178.17</b>	<b>8,956.00</b>	<b>2,184.51</b>	<b>3,104,486.70</b>	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 ARNULFO S. RELAMPAGOS, CPA  
 Municipal Accountant

  
 ELVI PETER L. RELAMPAGOS  
 Local Chief Executive



**MUNICIPALITY OF LOON**  
**DETAILED STATEMENT OF CASH FLOWS**  
**Period Ended January 1, 2020 to June 30,2020**

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Collection from Taxpayers</b>		<b>6,329,172.86</b>
Collection and Sharing of RPT and Set Receivables	1,934,957.29	
Collection of Property Taxes	141.20	
Collection of Tax Revenues - Tax Revenue - Individual and Corporations	673,293.99	
Collection from Share from Taxes/National Wealth	0.00	
Collection of Taxes on Goods and Services	3,720,780.38	
<b>Share from Internal Revenue Allotment</b>		<b>68,635,944.00</b>
Receipts of Internal Revenue Allotments (IRA)	68,635,944.00	
<b>Receipts from business/service income</b>		<b>15,367,247.73</b>
Collection from Business Income	11,069,740.01	
Collection from Service Income	4,110,353.07	
Collection of Miscellaneous Income	187,154.65	
<b>Collection of Receivables</b>		<b>62,561.90</b>
Collection of Inter Agency Receivables	62,205.55	
Collection of other receivables	356.35	
<b>Receipt of Interest Income</b>		<b>88,514.97</b>
Proceeds from Interest Income	88,514.97	
<b>Other Receipts</b>		<b>23,024,769.65</b>
Collections of Intra Agency Fund Transfers	893,434.15	
Collection from Miscellaneous Receipts	385.00	
Receipt of Intra Agency Fund Transfer	5,230.00	
Receipt of Refund from Cash Advances	467,008.50	
Receipts from Other Deferred Credits	207,100.00	
Receipts of Assistance and Subsidies	11,439,324.00	
Receipts from Trust Liabilities	10,000,000.00	
Adjustment of SLs	12,288.00	
<b>Total Cash Inflows</b>		<b><u>113,508,211.11</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>		<b>(35,265,591.85)</b>
Payment/Reimbursement of Travelling Expenses	(256,106.28)	
Payment for Communication Expenses	(211,545.64)	
Payment for General Services		
Payment for Maintenance and Other Operating Expenses	(3,502,312.76)	
Payment for Professional Expenses		
Payment for Repairs and Maintenance	(525,250.17)	
Payment for Taxes, Insurance Premium and other Fees	(59,325.00)	
Payment for the Purchase of Supplies and Materials to Consumption	(6,761,893.79)	
Payment for Utility Expenses	(3,946,694.60)	
Payment of Allowances Other Compensation	(2,959,072.10)	
Payment of Other Personnel Benefits	(675,591.91)	
Payment of Personnel Benefits Contributions	(4,544,536.95)	
Payment of Salaries and Wages thru Bank	(11,823,262.65)	
<b>Payments to Suppliers/Creditors</b>		<b>(10,558,822.60)</b>
Advances to Contractors (for Repairs & Maintenance of PPE-not capitalized)	(524,899.23)	
Advances to Other NGAs/LGUs/GOCCs for purchase of goods and services as authorized by law	(5,873,390.00)	
Payment for Payable Accounts	(3,494,033.37)	
Purchase of Inventories for Distribution	(250,000.00)	
Refund of deposit recognized as income	(416,500.00)	
<b>Payment to Employees</b>		<b>(20,209,013.76)</b>
Grant of Cash Advance	(20,209,013.76)	

<b>Other Disbursements</b>		<b>(14,715,059.46)</b>
Payment for Financial Assistance and Subsidy	(670,000.00)	
Payment for Inter Agency Payables	(1,552,692.84)	
Payment for Intra Agency Payables		
Payment for transfers		
Payment for Trust Liabilities	(1,072,784.64)	
Remittance of Salary Deductions from Employees	(8,760,835.50)	
Replacement of stale check for personal services		
Remittance of Taxes withheld from suppliers	(788,478.78)	
Replenishment/Liquidation of Expenses from/of Petty Cash Fund	(1,870,267.70)	
<b>Adjustments</b>		
Cash Adjustment		
<b>Total Cash Outflows</b>		<b><u>(80,748,487.67)</u></b>
<b>Cash Provided by (Used In) Operating Activities</b>		<b>32,759,723.44</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Outflows</b>		
<b>Purchase/Construction of Property Plant and Equipment Infrastructures</b>		<b>(6,845,828.22)</b>
Cash Payment for Progress Billing for Construction in Progress	(5,948,798.23)	
Cash Purchase for Buildings and other Structures		
Cash Purchase for other Property, Plant and Equipment	(430,364.73)	
Cash purchase of Infrastructure Assets		
Cash Purchase of Land and Land Improvements	(303,276.59)	
Cash Purchase of Machinery and Equipment	(163,388.67)	
<b>Total Cash Outflows</b>		<b>(6,845,828.22)</b>
<b>Cash Provided by (Used In) Investing Activities</b>		<b>(4,698,475.74)</b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>		<b>28,061,247.70</b>
<b>Add: Cash Balance, Beginning January 1, 2020</b>		<b><u>170,849,750.19</u></b>
<b>Cash Balance Ending March 31,2020</b>		<b><u><u>198,910,997.89</u></u></b>

Prepared by:

  
**ARNULFO S. RELAMPAGOS, CPA**  
Municipal Accountant

**MUNICIPALITY OF LOON**  
**DETAILED STATEMENT OF CASH FLOWS**  
**Period Ended January 1, 2020 to June 30,2020**

**Special Educational Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Collection from Taxpayers</b>		<b>1,934,957.35</b>
Collection and Sharing of RPT and SET Receivables	1,934,957.35	
Collection of Property Taxes	0.00	
<b>Receipt of Interest Income</b>		<b>1,224.24</b>
Proceeds from Interest Income	1,224.24	
<b>Other Receipts</b>		<b>0.00</b>
Receipt of refund from Cash Advances	0.00	
<b>Adjustments</b>		<b>0.00</b>
Restoration of Cash from Staled/Cancelled Checks	0.00	
<b>Total Cash Inflows</b>		<b><u>1,936,181.59</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>		<b>0.00</b>
Payment/Reimbursement of Travelling Expenses	0.00	
Payment for Maintenance and Other Operating Expenses	0.00	
Payment for the Purchase of Supplies and Materials for Consumption	0.00	
<b>Payments to Suppliers/Creditors</b>		<b>(139,463.04)</b>
Payment for Payable Accounts	(139,463.04)	
<b>Payments to Employees</b>		<b>0.00</b>
Grant of Cash Advance	0.00	
<b>Other Disbursements</b>		<b>(999,038.39)</b>
Payment for Inter Agency Payables	(989,419.91)	
Payment for Trust Liabilities	(9,618.48)	
<b>Total Cash Outflows</b>		<b><u>(1,138,501.43)</u></b>

<b>Cash Provided by (Used In) Operating Activities</b>		<b>797,680.16</b>
<b>Cash Provided by (Used In) Operating Activities</b>		
<b>Cash provided by Investing Activities</b>		<b>0.00</b>
Cash Purchase of Machinery and equipment		
<b>Total Cash provided by operating, Investing and Financing Activities</b>		<b>797,680.16</b>
<b>Add: Cash Balance, Beginning January 1, 2020</b>		<b><u>2,026,253.28</u></b>
<b>Cash Balance Ending March 31, 2020</b>		<b><u><u>2,823,933.44</u></u></b>

Prepared by:

  
**ARNULFO S. RELAMPAGOS, CPA**  
**Municipal Accountant**



**MUNICIPALITY OF LOON**  
**DETAILED STATEMENT OF CASH FLOWS**  
**Period Ended January 1, 2019 to June 30,2020**

**Trust Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Receipt of Interest Income</b>		<b>31,696.32</b>
Proceeds from Interest Income	31,696.32	
<b>Other Receipts</b>		<b>55,262,752.07</b>
Collection of Intra Agency Fund Transfers	-	
Receipt of Refund from Cash Advances	852,000.00	
Receipts from Trust Liabilities	54,410,752.07	
<b>Total Cash Inflows</b>		<b><u>55,294,448.39</u></b>

**Cash Outflows**

<b>Payment of Expenses</b>		<b>(15,880.00)</b>
Payment for the Purchase of Supplies and Materials for Consumption	(15,880.00)	
Payment of Salaries and wages thru bank		
<b>Payments to Suppliers/Creditors</b>		<b>(1,056,910.19)</b>
Advances to /contractors (for Repairs and Maintenance of PPE-not capitalized)	(819,915.56)	
Payment for Payable Accounts	(236,994.63)	
Purchase of Inventories for Distribution		
<b>Payments to Employees</b>		<b>(50,380,429.40)</b>
Grant of Cash Advance	(50,380,429.40)	
<b>Other Disbursements</b>		<b>(3,643,408.64)</b>
Payment for Inter Agency Payables	(1,447,996.10)	
Payment for Intra Agency Payables	(234,907.51)	
Payment for Trust Liabilities	(1,960,505.03)	
<b>Total Cash Outflows</b>		<b><u>(55,096,628.23)</u></b>

<b>Cash Provided by (Used In) Operating Activities</b>		<b>197,820.16</b>
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**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

<b>Purchase/Construction of Property Plant and Equipment Infrastructures</b>		<b>(7,021,799.41)</b>
Cash Payment for Progress Billing for Construction in Progress	(6,884,567.26)	
Cash Purchase for other property, plant and equipment	(137,232.15)	
Cash Purchase of Machinery and Equipment		
<b>Total Cash Outflows</b>		<b>(7,021,799.41)</b>

<b>Cash Provided by (Used In) Investing Activities</b>		<b>(7,021,799.41)</b>
<b>Total Cash provided by Operating, Investment and Financing Activities</b>		<b>(6,823,979.25)</b>

<b>Add: Cash Balance, Beginning January 1, 2020</b>		<b>65,327,271.40</b>
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<b>Cash Balance Ending December 31,2020</b>		<b><u>58,503,292.15</u></b>
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Prepared by:

  
**ARNULFO S. RELAMPAGOS, CPA**  
Municipal Accountant