
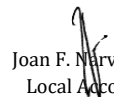


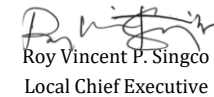


|   |                 |                      |   |   |             |                      |  |  |
|---|-----------------|----------------------|---|---|-------------|----------------------|--|--|
| PTO Cebu Province - Financial Assistance for Socio Cultural Activities  | Ginatilan, Cebu | 1,000,000.00         |   |   | 0%          |                      |  |  |
| PTO Cebu Province - Financial Assistance SUROY-SUROY SUGBO SOUTHERN HERITAGE TRAIL                            | Ginatilan, Cebu | 350,000.00           |   |   | 36%         | 125,884.00           |  | 4,884 RETURNED TO PROVINCE OF CEBU                   |
| SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA   | Ginatilan, Cebu | 38,500.00            |   |   | 100%        | 38,500.00            |  |  |
| DOH R7 - HEALTH EMERGENCY ALLOWANCE COVERING THE MONTHS OF AUGUST TO SEPTEMBER 2021                           | Ginatilan, Cebu | 62,000.00            |   |   | 100%        | 62,000.00            |  | 57,000 PAID; 5,000.00 RETURNED TO BUREAU OF TREASURY |
| DSWD RO7- SOCIAL PENSION STIPEND OF SENIOR CITIZENS COVERING THE MONTHS OF JANUARY TO JUNE 2024               | Ginatilan, Cebu | 9,582,000.00         |   |   | 100%        | 9,582,000.00         |  |  |
| PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACITIVITIES                                       | Ginatilan, Cebu | 300,000.00           |   |   | 100%        | 300,000.00           |  |  |
| SALE OF BID FORMS (DEC. 2023- JUNE 2024) - PAYMENT OF BAC HONORARIA   | Ginatilan, Cebu | 15,000.00            |   |   | 0%          |                      |  |  |
| PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR SOCIO-CULTURAL ACITIVITIES                                       | Ginatilan, Cebu | 1,000,000.00         |   |   | 0%          |                      |  |  |
| PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR PASIGARBO SA SUGBO   | Ginatilan, Cebu | 3,000,000.00         |   |   | 0%          |                      |  |  |
| PTO CEBU PROVINCE - FINANCIAL ASSISTANCE FOR CALAMITY FUND BROUGHT BY DEVASTATING EFFECTS OF EL NIÑO          | Ginatilan, Cebu | 3,000,000.00         |   |   | 0%          |                      |  |  |
| DOH FOR HD - 1ST TRANCHE FOR THE IMPLEMENTATION OF PHILIPPINE MULTISECTORAL NUTRITION PROGRAM                 | Ginatilan, Cebu | 2,115,007.61         |   |   | 3%          | 62,744.00            |  |  |
| DSWD FO VII - CENTRAL VISAYAS FOR IMPLEMENTATION OF ASSISTANCE TO INDIVIDUALS IN CRISIS SITUATION FOR CY 2024 | Ginatilan, Cebu | 3,000,000.00         |   |   | 0%          |                      |  |  |
| DSWD FO VII - CENTRAL VISAYAS FOR SOCIAL PENSION OF SENIOR CITIZENS FOR THE 2ND SEMESTER OF CY 2024           | Ginatilan, Cebu | 9,582,000.00         |   |   | 50%         | 4,791,000.00         |  |  |
| <b>TOTAL</b>  |                 | <b>90,732,707.61</b> | - | - | <b>0.50</b> | <b>45,195,465.65</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.

  
Kristine Mae G. Calles, CPA  
Local Budget Officer

  
Joan F. Narvasa, CPA  
Local Accountant

  
Roy Vincent P. Singco  
Local Chief Executive