

**Municipality of Camalig**  
**Province of Albay**  
**Summary of COVID 19 Fund Sources and Utilization**  
**Calendar Year 2020**

Sources of Funds	DRRM Funds				Trust Fund LGSF- Covid-19 Financial Assistance	General Fund		
	GF-Current Year		Special Trust Fund			20% DF	Bayanihan Grant	Others
	30% QRF	70% MF	Unspent PY DRRMF	Donations				
<b>Amount:</b>								
Total								
Uses of Funds:								
<b>Medical, Dental and Laboratory Expenses:</b>								
1. PPEs		40,000.00					88,350.00	131,100.00
2. Reagents and kits for COVID 19 testing	330,000.00	97,800.00					1,891,500.00	1,065,100.00
3. Disinfectants	6,504.00						249,220.00	393,310.00
4. sprayers							249,900.00	
5. disinfecting supplies	6,266.00						161,600.00	404,319.00
6. disinfection tents								
7. thermal scanners								79,800.00
<b>Welfare Goods</b>								
1. Food assistance								
2. Relief goods	233,298.00	2,266,701.88				3,515,000.00	12,731,160.00	1,891,352.00



Sources of Funds	DRRM Funds				Trust Fund	General Fund		
	GF-Current Year		Special Trust Fund		LGSF- Covid-19 Financial Assistance	20% DF	Bayanihan Grant	Others
	30% QRF	70% MF	Unspent PY DRRMF	Donations				
3. Rental of tents/temporary shelter of the homeless								
Training Expenses								
1. Training of personnel in the conduct of COVID 19 testing								127,500.00
Donations								
1. Financial/Cash Assistance		111,000.00						
Medical Equipment								
1. (Identify the type of equipment)								
Construction of facilities								
1. Quarantine facilities								
2. Testing centers								
3. Hospital facilities								
Other necessary COVID 19 PPAs & Expenses	146,240.00	388,750.00						1,303,344.00

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