



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF ALBUERA

TRUST FUND UTILIZATION REPORT
As of June 30, 2020

20201010	Due to BIR		12,441.69
	02	Withholding Tax Payable (VAT - Supplier)5%	10,368.07
	03	Withholding Tax Payable (IT - Supplier)1%	2,073.62
20201050	Due to NGAs		553,410.98
	2	FA Fits Center	5,039.00
	4	DOH-HFEP -Rep./REhab.of Health Facility	73,511.70
	5	DOH-TB DOT Program	61,081.28
	12	BUB Fund - Local Government Support Fund(DBM)	285,052.00
	15-C	Comm. Empowerment thru Science & Tech	39,352.00
	15-G	FA for the National Ecosavers Program	42,750.00
	15-H	SOCIAL AMELIORATION PROGRAM (SAP)	45,000.00
	15-I	BARANGAY KO BAHAY KO TUPAD Project (DOLE-RO VIII)	1,625.00
20201070	Due to LGUs		8,546,813.76
	22	RHU Collection - Medical/Dental Services	172,377.00
	23	Philhealth Capitation	1,034.99
	24	Socio-Cultural Activities	69,436.00
	37	CFI Incentive-Fund for Employees Social Activities	44,659.95
	40	RHU - PHILHEALTH (MCP)	2,013,901.59
	41	Philhealth - Per Family Payment Rate	1,952,183.76
	42	RHU Collection - birthing/Delivery Fee	251,586.02
	42-A	Newborn Care Package-Newborn SScreening Test	7,400.00
	47	Construction of Diversion Dam-Poblacion	331,748.09
	55	Brgy. San Pedro - PCA share of R.A.8048/10593	920.00
	56	Brgy. Mahayag - PCA share of R.A 8048/10593	900.00
	57	Counterpart - BDRRM Plan Formulation Workshop	80,000.00
	59	Brgy. Salvacion - PCA share of R.A 8048/10593	7,840.00
	60	Brgy. Tinag-an - PCA share of R.A 8048/10593	1,100.00
	61	Brgy. Damula-an - PCA share of R.A 8048/10593	3,920.00
	62	Brgy. Balugo - PCA share of R.A 8048/10593	1,580.00
	63	Brgy. Antipolo - PCA share of R.A 8048/10593	9,300.00
	64	Brgy. Doña Maria - PCA share of R.A 8048/10593	2,200.00
	65	Brgy. Tabgas - PCA share of R.A 8048/10593	400.00
	66	Brgy. Mahayahay - PCA share of R.A 8048/10593	2,280.00
	67	Brgy. Seguinon - PCA share of R.A 8048/10593	580.00
	68	Brgy. Poblacion - PCA share of R.A 8048/10593	620.00
	69	20% LGU Share of the Fire Code Fees	30,454.45
	71	FA to LGU's affected by Typhoon Urduja	50,000.00
	72	BAC-Bid Forms	227,700.80
	76	Brgy. Cambalading - PCA share of R.A 8048/10593	140.00
	77	Brgy. Benolho - PCA share of R.A 8048/10593	40.00
	78	PCSO - STL Municipal Share	319,299.11
	79	DSWD-Supplementary Feeding Program	974,262.00
	81	DOLE-Livelihood Fund Assistance(DILEEP Project)	1,988,950.00
20401020	Trust Liabilities - Disaster Risk Reduction and Management Fund		1,387,500.00
	1	Trust Liabilities - DRRM	1,387,500.00
20401040	Guaranty/Security Deposits Payable		75,000.00
29999990	Other Payables		588,736.93
	1	Bid/Cash/Performance bond - Uni-Real Trading Corp.	200,016.25
	2	Bid Bond - Ormoc Liberty Marketing Inc.	84,169.82
	3	Bid Bond - Angelita S. Tulin	1,200.00
	4	Bid Bond - Dragon Food Haus Bowl/Marde W. Cabacos	6,800.00
	5	Bid Bond - GAKKEN Phils. Inc.	2,638.85
	6	Cash bond - Yolanda Monte	1,700.00
	7	Cash bond - Annaluz C. Paray	1,900.00
	8	Cash bond - Roqueta C. Madula	7,000.00
	9	Cash Bond - Archie Villar	1,700.00
	10	Cash Bond - Mercy M. Ceniza	2,400.00
	11	Cash Bond - Maria Carmela Y. Alkuino	1,700.00
	12	Performance Bond - Ormoc MacMercury Hardware	265,412.01
	13	Cash Bond - James I. Delima	2,400.00
	14	Cash Bond - Andylyn T. Ycoy	1,400.00
	15	Jhul vincent Calabia	1,400.00
	16	Cash Bond - Monina Mendoza	2,400.00
	18	Cash Bond - DES Marketing	4,500.00
			11,163,903.36