

Republic of the Philippines
MUNICIPALITY OF MOALBOAL
Moalboal, Cebu

Name of LGU: MUNICIPALITY OF MOALBOAL
Contact No.: (032) 474-8078

Date Granted	Jev. No.	Check No.	Payee	Particulars	Amount
11-Sep-20		credit memo	Municipality of Moalboal	fund transfer from DILG - LGSF Salintubig CY 2020	12,379,892.00

FUND UTILIZATION REPORT
As of March 31, 2021

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
10-Feb-21	ChkJ-02-02526	12249	Philkonstrak Development Corp.	payment of 15% mobilization fee for the DILG - LGSF Salintubig CY 2020 improvement / expansion of water supply and distribution system	1,856,233.00
TOTAL					1,856,233.00
BALANCE					10,523,659.00

Certified Correct:


MARION G. LABONG
Municipal Accountant

Noted by:


ENGR. NOEL C. GRENGIA
Municipal Engineer

Approved by:


PAZ A. BOZGONI
Municipal Mayor

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended March 31, 2021

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program / Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
DILG - LGSF		Salintubig CY 2020	Improvement or expansion of water supply and distribution system	Sitio Budlot, Barangay Bala, Moalboal, Cebu	Public Bidding	15,000	12,379,892.00	12,374,892.00	1,856,233.00	July 2021	15% mobilization

Certified Correct by:

Local Finance Committee (LFC)

Attested by:

JOSE G. NUEVO
Local Budget Office

LEONIDA R. OREJAS
Local Treasurer

ASUNCION D. PALMITOS
Local Planning and Development Coordinator

MARION G. LABONG
Local Accountant

PAZ A. ROZGONI
Local Chief Executive

Instructions:

1. The report shall be prepared by the LFC, in coordination with the local officials concerned (e.g. local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.