

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
17-Nov-21		credit memo	Municipality of Moalboal	Fund Transfer from DILG through Bureau of Treasury for concreting of barangay road, Basdiot, Moalboal, Cebu as per ADA No. LBP - 2021-R07-450 dated November 17, 2021 NCA No. NCA-OSEC-21-0013526 dated October 27, 2021	10,000,000.00


FUND UTILIZATION REPORT
As of July 21, 2022

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
20-Jul-22	Ckdj - 04495	12351	QM Builders	payment for the 100% completion of DILG FALGU project concreting of Barangay Road, Basdiot, Moalboal, Cebu	9,990,660.80
21-Jul-22	Ckdj - 04507	12354	Treasurer of the Philippines	return of unexpended amount for the project concreting of barangay road of Basdiot, Moalboal, Cebu	9,339.20
TOTAL					10,000,000.00
BALANCE					-

Certified Correct:



MARION G. LABONG
Municipal Accountant

Noted by:


ENGR. NOEL C. GRENGIA
Municipal Engineer



Approved by:


INOCENTES G. CABARON
Municipal Mayor