

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
5-Oct-20	JEV Nos. 2020-10-025816 and 2020-10-025823		Municipality of Moalboal	Province of Cebu financial assistance for SugBusog (<i>Plant Nursery establishment and vegetable gardening project</i>) O.R. No. 3042619	1,000,000.00

FUND UTILIZATION REPORT


As of July 7, 2022

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
23-Mar-21	ChkJ-03-02677	12265	Cebu Topstrong Hardware Supplies, Inc.	payment of supply of materials for the construction of municipal nursery for SugBusog	180,195.00
16-Apr-21	ChkJ-04-02818	12270	Pacifica Agrivet Supplies, Inc.	payment of purchased assorted vegetable seeds for SugBusog Garden	403,178.00
20-Apr-21	ChkJ-04-02829	12273	Pacifica Agrivet Supplies, Inc.	payment of the purchased garden tools for Municipal Nursery	110,350.00
15-Jun-21	ChkJ-06-03006	12280	Southerly Enterprises	payment for the purchased of materials for Municipal Nursery	96,990.00
1-Jul-21	ChkJ-07-03081	12282	Southerly Enterprises	payment for the purchased of materials for the establishment of vermi-composting facility at Municipal Nursery	41,538.00
21-Jul-21	ChkJ-07-03168	12284	Southerly Enterprises	payment for the purchased of materials for fencing and electrification of Municipal Nursery	35,970.00
22-Nov-21	ChkJ-11-03561	12301	Liver Pool Enterprises	payment for the purchased of assorted vegetables for SugBusog	82,636.00
22-Jun-22	ChkJ-06-04391	12345	Pacifica Agrivet Supplies, Inc.	payment for the purchased of assorted vegetables for SugBusog	14,070.00
27-Jun-22	ChkJ-06-04398	12347	Pacifica Agrivet Supplies, Inc.	payment for the purchased of garden tools for Municipal Nursery	34,872.00
6-Jul-22	ChkJ-07-04421	12348	PROVINCE OF CEBU	return of unexpended amount for the SugBusog Program	201.00
TOTAL					1,000,000.00
BALANCE					-


Certified Correct:



MARION G. LABONG
Municipal Accountant

Noted by:


ENGR. NOEL C. GRENGIA
Municipal Engineer

Approved by:


ROSSINI M. DENIEGA
OIC Municipal Agriculturist


INOCENTES G. CABARON
Municipal Mayor