



Name of LGU : Municipality of Moalboal
 Contact No. : (032) 474-8204

Republic of the Philippines
 PROVINCE OF CEBU
 Municipality of Moalboal
 Office of the Municipal Accountant

OFFICE OF THE PROV. ACCOUNTANT
 MOALBOAL, CEBU
 APPROVED BY: *[Signature]*
 6-10-24
 Email Add: *[Handwritten]*

for posting

FUND UTILIZATION REPORT

RECEIPTS:

Date Rcd.	JEV NO.	Check No.	Payee	Particulars	Amount
1/03/2024	JEV-2024-01-000056	CK#794718	MUNICIPALITY OF MOALBOAL	Financial Assistance-SINULOG SA KABATAAN sa LALAWIGAN 2024	2,000,000.00
				Less: Liquidation dated 6/4/2024	813,583.40
				Balance	1,186,416.60

DISBURSEMENTS:

Date	JEV No.	Check No.	Payee	Particulars	Amount
6/10/2024	300-2024-06-06979	72614	LANDA'S EATERY	Payment of meals and snacks for traditional Sinulog 2024	98,600.00
8/29/2024	300-2024-08-07204	72628	DESS BASIC FOOD SERVICES	Payment of meals and snacks during Sinulog sa Kabataan sa Lalawigan 2024 on January 13 -14, 2024	98,800.00
				TOTAL	197,400.00
				BALANCE	989,016.60

Prepared by:

[Signature]
 MARION G. LABONG
 Municipal Accountant

Approved by:

[Signature]
 INOCENTES G. CABARON
 Municipal Mayor