

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

Date Granted: 21-Dec-23      Jev. No. Jev# 2023-11-040887 Col-12-06339      Check No. 732856      Payee Municipality of Moalboal      Particulars Province of Cebu financial assistance for Repair and Rehabilitation of Municipal Road of Barangay Poblacion West, Moalboal, Cebu as per O.R. No. 1528480 dated December 21, 2023      Amount 2,000,000.00

8/19/24  
10.14

Date	Jev. No.	Check No.	Payee	Particulars	Amount
21-Dec-23	Jev# 2023-11-040887 Col-12-06339	732856	Municipality of Moalboal	Province of Cebu financial assistance for Repair and Rehabilitation of Municipal Road of Barangay Poblacion West, Moalboal, Cebu as per O.R. No. 1528480 dated December 21, 2023	2,000,000.00
<b>TOTAL</b>					<b>2,000,000.00</b>


## FUND UTILIZATION REPORT

As of August 15, 2024

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
2-Aug-24	ChkI-300-2024-08	72622	RCV INCORPORATED	payment of 100% accomplishment of the project Rehabilitation of Municipal Road of Barangay Poblacion West, Moalboal, Cebu	1,999,645.65
15-Aug-24	ChkI-300-2024-08	72625	PROVINCE OF CEBU	to return the unexpended amount	354.35
<b>TOTAL</b>					<b>2,000,000.00</b>
<b>BALANCE</b>					<b>-</b>

Certified Correct:  
  
**MARION G. LABONG**  
Municipal Accountant

  
**ENGR. KATRINA ANNE G. LISONDRA**  
Municipal Engineer

Noted by:  
  
**LEONIDA F. ORELAS**  
Municipal Treasurer

Approved by:  
  
**INOCENTES G. CABARON**  
Municipal Mayor