

Republic of the Philippines
MUNICIPALITY OF MOALBOAL
Moalboal, Cebu

8/19/24
10:19

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

Date Granted	Jev. No.	Check No.	Payee	Particulars	Amount
6-Jan-23	Jev# 2022-12-040860 Col-01-05243	84035407	Municipality of Moalboal	Province of Cebu financial assistance for Various Infrastructure Projects, Moalboal, Cebu as per O.R. No.7420124 dated January 6, 2023	2,000,000.00
14-Apr-23	Jev# 2023-03-008989 Col-04-05528	690190	Municipality of Moalboal	Province of Cebu financial assistance for road opening and concreting of Poblacion East to Tomonoy, Moalboal, Cebu as per O.R. No.7420134 dated April 14, 2023	1,800,000.00
TOTAL					3,800,000.00

FUND UTILIZATION REPORT

As of August 15, 2024

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
26-Jun-24	ChkJ-300-2024-06	72619	RCV VILLAMOR CONSTRUCTION	payment of 70% accomplishment of the project road opening and concreting of Poblacion East to Tomonoy, Moalboal, Cebu	2,659,867.65
2-Aug-24	ChkJ-300-2024-08	72623	RCV VILLAMOR CONSTRUCTION	payment of 100% accomplishment of the project road opening and concreting of Poblacion East to Tomonoy, Moalboal, Cebu	1,139,943.29
15-Aug-24	ChkJ-300-2024-08	72626	PROVINCE OF CEBU	to return the unexpended amount	189.06
TOTAL					3,800,000.00
BALANCE					-

Certified Correct:


MARION G. LABONG
Municipal Accountant


ENGR. KATRINA ANNE G. LISONDRA
Municipal Engineer

Noted by:


LEONIDA R. OREJAS
Municipal Treasurer

Approved by:


INOCENTES G. CABARON
Municipal Mayor