

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

MLC
 3-7-24

Date Granted	Jev. No.	Check No.	Payee	Particulars	Amount
30-Jun-23		credit memo	Municipality of Moalboal	Fund Transfer from DILG through Bureau of Treasury for the project Farm to Market Road of Sitio Looc, Moalboal, Cebu	6,606,882.17

FUND UTILIZATION REPORT

As of March 31, 2024

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
18-Dec-23	Chk 12-6239	12454	RCV VILLAMOR CONSTRUCTION	payment of 70% accomplishment of the project concreting of farm to market road Sitio Looc, Saavedra, Moalboal, Cebu	4,624,026.51
4-Mar-24	Chk 03-	12469	RCV VILLAMOR CONSTRUCTION	payment of 100% accomplishment of the project farm to market road of Sitio Looc, Saavedra, Moalboal, Cebu	1,981,725.66
4-Mar-24	Chk 03-	12470	Treasurer of the Philippines	return of unexpended amount for the project farm to market road of Sitio Looc, Saavedra, Moalboal, Cebu	1,130.00
TOTAL					6,606,882.17
BALANCE					-

Certified Correct:

Noted by:

Approved by:

MARION G. LABDANG
MARION G. LABDANG
 Municipal Accountant

LEONIDA R. OREIAS
LEONIDA R. OREIAS
 Municipal Treasurer

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

INOCENTES G. CABARON
INOCENTES G. CABARON
 Municipal Mayor