

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
14-Feb-22		LBP 248138 dated January 17, 2022	Municipality of Moalboal	Office of the President - financial assistance to be used for immediate needs of the people affected by Typhoon Odette as per O.R. No. 4055235	5,000,000.00

FUND UTILIZATION REPORT
 As of June 30, 2024

Date	Jev. No.	Check No.	Payee	Particulars	Gross Amount
21-Nov-22	ChkJ-11-04904	12379	QM Builders	payment of rehabilitation of evacuation center	4,986,488.67
2-Apr-24	ChkJ-03-06565	12479	South Standard Ventures & Development Corporation	payment of materials for evacuation center	13,511.33
TOTAL					5,000,000.00
BALANCE					-

Certified Correct:


MARION G. LABONG
 Municipal Accountant

Noted by:


ENGR. KATRINA ANNE G. LISONDRA
 Municipal Engineer


LEONIDA R. ORJAS
 Municipal Treasurer

Approved by:


INOCENTES G. CABARON
 Municipal Mayor

