



Republic of the Philippines
Province of Tarlac
MUNICIPALITY OF GERONA



LIQUIDATION REPORT
As of December 14, 2018

Funding Source: DSWD
Project: SOCIAL PENSION OF SENIOR CITIZENS
Fund: TRUST FUND

DATE	CHECK NUMBER	PAYEE	FUND	EXPENDITURES
11-06-18	LBP Check # 627122	CORAZON IGLESIA	TRUST FUND	P 3,093,000.00
12-03-18	LBP Check # 627135	CORAZON IGLESIA	TRUST FUND	72,000.00
Beginning Balance(OR#5049040 dtd 10-24-18 and Check# 2657092 dtd 1010-18)			P	3,165,000.00
Total Expenditure				3,165,000.00
Balance of Fund/s Received				-

Certified Correct:

[Signature]
LITO F. MELEGRITO
Municipal Accountant

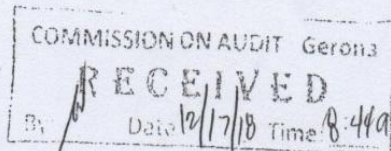
[Signature]
CAROLYN S. CRUZ
Acting Municipal Treasurer

Noted by:

[Signature]
ENGR. ELOY C. ECLAR
Municipal Mayor

Verified/Concurred by:

[Signature]
ETHEL B. OCLARAY
MSWDO



Received 12/17/18

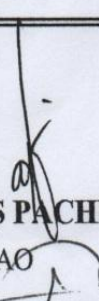


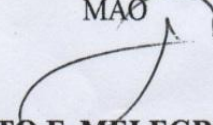
REPUBLIC OF THE PHILIPPINES
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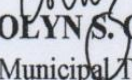
REVISED STATEMENT OF LIQUIDATION
POST HARVEST FACILITY AND EQUIPMENT(MPDP)
AS OF December 31, 2018

DATE	PAYEE/PARTICULARS	REFERENCE(JEV#)	AMOUNT
	Amount Received: (DA)		
6/3/2016	LBP Check#2563801 dtd 05-29-2017& OR # 9912143 dtd 05-31-2017	300-17-05-122	640,000.00
08/07/18	LBP Check# 2646487 dtd 07-31-18 and OR# 8930702 dtd 08-07-18	300-18-08-340	160,000.00
	Transactions:		
	DMGR BUILDERS		
06/06/17	final payment for Project Post Harvest Facility & Equipment at the various barangay of Gerona	300-17-06-126	(795,244.82)
08/23/18	Retention Fee	300-18-08-346	
12/31/2018	Balance		P 4,755.18


Certified Correct:

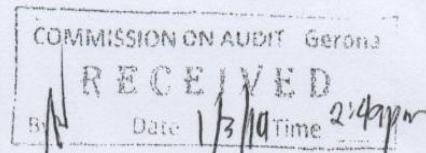

MILAGROS PACHECO
MAO

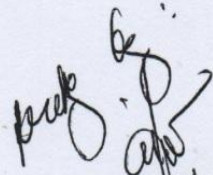

LITO E. MELEGRITO
Municipal Accountant


CAROLYN S. CRUZ
Acting Municipal Treasurer

Approved by:


ENGR. ELOY C. ECLAR
Municipal Mayor




1/10/19