

Republic of the Philippines
Province of Compostela Valley
Philippine Rural Development Program
Rehabilitation of Brgy. Poblacion - Brgy. Magagong Farm to Market Road

Statement of Receipts and Expenditures

For the Month Ended April 30, 2018

SRE No. 2018 - 022

Physical Accomplishment - 80%

	Loan Proceeds	GOP Counterpart	LGU Equity	Total
Financing Mix	80.00%	10.00%	10.00%	100.00%
Contract Cost	10,722,547.07	1,340,318.38	1,340,318.39	13,403,183.84
Beginning balance, April 1, 2018	-	-	268,098.12	268,098.12
ADD: Receipts				
<u>Date</u>	<u>Particulars</u>	<u>DV No./JEV No.</u>	<u>Check No.</u>	
				-
				-
				-
	Total Receipts	-	-	-
	Total Funds Available	-	268,098.12	268,098.12
LESS: Expenditures				
	No Disbursement Transactions			-
				-
	Total Disbursements	-	-	-
Ending balance, April 30, 2018	-	-	268,098.12	268,098.12
Cumulative Summary:				
Total Receipts	8,577,775.04	1,072,221.88	1,340,320.00	10,990,316.92
Total Disbursements:	8,577,775.04	1,072,221.88	1,072,221.88	10,722,218.80
Balance	-	-	268,098.12	268,098.12

Certified Correct:

Noted by:

Approved by:

LEONORA B. MELENDRES
Provincial Accountant

NORA F. CAGAS
Provincial Treasurer

JAYVEE TYRON L. UY, MPA
Governor
ANNEX "F"

Republic of the Philippines
Province of Compostela Valley
Philippine Rural Development Program
Tablea Processing and Marketing Enterprise

Statement of Receipts and Expenditures

For the Month Ended May 31, 2018

SRE No. 2018 - 011

Physical Accomplishment - 0%

	Loan Proceeds	GOP Counterpart	LGU Equity	Total
Financing Mix	60.00%	20.00%	20.00%	100.00%
Contract Cost	1,013,908.99	337,969.66	337,969.66	1,689,848.31
Beginning balance, May 1, 2018	-	-	239,320.00	239,320.00
ADD: Receipts				
<u>Date</u>	<u>Particulars</u>	<u>DV No./JEV No.</u>	<u>Check No.</u>	
				-
				-
				-
	Total Receipts	-	-	-
	Total Funds Available	-	239,320.00	239,320.00
LESS: Expenditures				
	No Disbursement Transactions			-
				-
	Total Disbursements	-	-	-
Ending balance, May 31, 2018	-	-	239,320.00	239,320.00
Cumulative Summary:				
Total Receipts	296,040.00	98,680.00	338,000.00	732,720.00
Total Disbursements:	296,040.00	98,680.00	98,680.00	493,400.00
Balance	-	-	239,320.00	239,320.00

Certified Correct:

Noted by:

Approved by:

(SGD.) LEONORA B. MELENDRES
Provincial Accountant

(SGD.) NORA F. CAGAS
Provincial Treasurer

(SGD.) JAYVEE TYRON L. UY, MPA
Governor

ANNEX "F"

Republic of the Philippines
Province of Compostela Valley
Philippine Rural Development Program
Tablea Processing and Marketing Enterprise

Statement of Receipts and Expenditures

For the Month Ended June 30, 2018

SRE No. 2018 - 012

Physical Accomplishment - 0%

	Loan Proceeds	GOP Counterpart	LGU Equity	Total
Financing Mix	60.00%	20.00%	20.00%	100.00%
Contract Cost	1,013,908.99	337,969.66	337,969.66	1,689,848.31
Beginning balance, June 1, 2018	-	-	239,320.00	239,320.00
ADD: Receipts				
<u>Date</u>	<u>Particulars</u>	<u>DV No./JEV No.</u>	<u>Check No.</u>	
				-
				-
				-
	Total Receipts	-	-	-
	Total Funds Available	-	239,320.00	239,320.00
LESS: Expenditures				
	No Disbursement Transactions			-
				-
	Total Disbursements	-	-	-
Ending balance, June 30, 2018	-	-	239,320.00	239,320.00
Cumulative Summary:				
Total Receipts	296,040.00	98,680.00	338,000.00	732,720.00
Total Disbursements:	296,040.00	98,680.00	98,680.00	493,400.00
Balance	-	-	239,320.00	239,320.00

Certified Correct:

Noted by:

Approved by:

(SGD.) LEONORA B. MELENDRES
Provincial Accountant

(SGD.) NORA F. CAGAS
Provincial Treasurer

(SGD.) JAYVEE TYRON L. UY, MPA
Governor