

Name of Project/Programs/Activity	Amount Received	Obligation	Balance	Percentage of Completion / Remarks
11 Travelling Expenses	15,000.00			
DV#101-2020-11-519 1091646 11/17/2020		15,000.00		
Sub-Total	15,000.00	15,000.00	-	100%
Total	4,657,360.00	4,649,130.23	8,229.77	
8 DOE	300,000.00			
September 2020				
1 Electricity subsidy to quarantine facility				
DV#300-2020-10-25 973905 10/2/2020		7,842.22		
DV#300-2020-11-30 973905 11/3/2020		8,994.04		
DV#300-2020-12-36 973905 12/4/2020		9,556.84		
DV#300-2020-12-39 973908 12/29/2020		10,521.90		100%
2 Purchase of 2 units water dispenser for the Quarantine Facility				
DV#300-2020-09-23 973903 9/2/2020		9,820.00		100%
3 Purchase of multi-vitamins(B complex for frontliners				
DV#300-2020-10-28 973908 10/16/2020		124,250.00		100%
4 Purchase of hygiene kits				
DV#300-2020-10-27 973907 10/16/2020		104,247.00		100%
5 Installation of movable wash/lavatory area				
DV#300-2020-10-26 973906 10/12/2020		21,850.00		
Payrol# 300-2020-10-22		4,320.00		100%
Sub-Total	300,000.00	301,402.00		
Grand Total	4,957,360.00	4,950,532.23		
Certified Correct as to appropriation, obligation and balance:		Certified as to Percentage of Completion		
ELIZA V. GALANG		ENGR. ROBERTO M. DIGAY		
Municipal Accountant		MPDC		
Concerned Focal Person		Approved by:		
LUZVIMINDA G. REGINALDO		HON. VIRGILIO G. GALANGA		
Municipal Assessor/LDRRMO - Designate		Municipal Mayor		