



Republic of the Philippines  
Province of Bohol  
Municipality of Sikatuna  
**OFFICE OF THE MUNICIPAL ACCOUNTANT**


February 27, 2012

**FUND UTILIZATION REPORT**

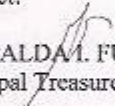
I hereby certify that according to the records of this office, the following is a true and complete statement of the funds released from the Province of Bohol, Tagbilaran City for Dagan ug Sikad para sa Kauswagan (PNP tree planting activity) of the Municipality Sikatuna, viz:

<u>Receipts</u>	<u>Funding Agency</u>	<u>Amount</u>
O.R. no. 1516303 dated 9-8-11	Provincial Treasurer's Office	<u>P 40,000.00</u>
Less : Disbursement		
100-2011-03-0340	Bohol Quality Corporation	13,693.13
100-2011-12-1269	Justiniana L. Ellorimo	1,650.00
100-2011-12-1270	Justiniana L. Ellorimo	428.00
100-2011-12-1271	DGI Printers	800.00
100-2011-12-1288	Desert Dew Enterprises	8,925.00
100-2011-12-1331	Desert Dew Enterprises	<u>9,000.00</u>
	Total	<u>34,496.13</u>
Balance as of February 27, 2012		<u>P 5,503.87</u>


I hereby certify that the foregoing statement showing total expenditures of P 34,496.13 incurred during the month of March and December, 2011 was correct.

  
DEXTER S. CHAN, CPA  
Municipal Accountant

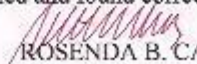

Certified correct:

  
ROMUALDA M. FUDALAN  
Municipal Treasurer

Approved:

  
JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:

  
ROSENDA B. CABANG  
State Auditor III  
Team Leader 



Republic of the Philippines  
Province of Bohol  
Municipality of Sikatuna  
OFFICE OF THE MUNICIPAL ACCOUNTANT

May 31, 2012

**FUND UTILIZATION REPORT**

I hereby certify that according to the records of this office, the following is a true and complete statement of the funds released from the Province of Bohol, Tagbilaran City for the Construction of a Cooperative Office and Stockroom of the Municipality Sikatuna, viz:

<u>Receipts</u>	<u>Funding Agency</u>	<u>Amount</u>
O.R. no. 260188 dated 12-14-11	Provincial Treasurer's Office	<u>P 10,000.00</u>
Less : Disbursement		
Feb. 24, 2012	BQ Builderware - materials	5,365.33
Feb. 24, 2012	Eduardo Luayon Jr., et al - wages	2,925.00
Mar. 5, 2012	IVMG Construction Supply - materials	<u>1,709.65</u>
	Total	<u>9,999.98</u>
Balance as of May, 2012		<u>P 0.02</u>

I hereby certify that the foregoing statement showing total expenditures of P9,999.98 incurred during the month of February and March, 2012 was correct.

DEXTER S. CHAN, CPA  
Municipal Accountant

Certified correct:

ROMUALDO I. FUDALAN  
Municipal Treasurer

Approved:

JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:

ROSENDA B. CABANG  
State Auditor III  
Team Leader



Republic of the Philippines  
Province of Bohol  
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OFFICE OF THE MUNICIPAL ACCOUNTANT

May 31, 2012

**FUND UTILIZATION REPORT**

I hereby certify that according to the records of this office, the following is a true and complete statement of the funds released from the Province of Bohol, Tagbilaran City for the Construction of a Cooperative Office and Stockroom of the Municipality Sikatuna, viz:

<u>Receipts</u>	<u>Funding Agency</u>	<u>Amount</u>
O.R. no. 260188 dated 12-14-11	Provincial Treasurer's Office	<u>P 10,000.00</u>
Less : Disbursement		
Feb. 24, 2012	BQ Builderware - materials	5,365.33
Feb. 24, 2012	Eduardo Luayon Jr., et al - wages	2,925.00
Mar. 5, 2012	IVMG Construction Supply - materials	<u>1,709.65</u>
	Total	<u>9,999.98</u>
Balance as of May, 2012		<u>P 0.02</u>

I hereby certify that the foregoing statement showing total expenditures of P9,999.98 incurred during the month of February and March, 2012 was correct.

DEXTER S. CHAN, CPA  
Municipal Accountant

Certified correct:

ROMUALDO I. FUDALAN  
Municipal Treasurer

Approved:


JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:


ROSENDA B. CABANG  
State Auditor III  
Team Leader

10/06/11	200-2011-10-165	BQ Corporation	Billeting Quarters	20,393.15
10/06/11	200-2011-10-166	BQ Builderware	Billeting Quarters	353.08
10/06/11	200-2011-10-167	Justiniana L. Ellorimo	Ground Preparations	8,320.00
11/03/11	200-2011-11-192	Edmon's Catering	Evening Socials	30,000.00
12/02/11	200-2011-12-212	BQ Corporation	Sports Equip/Paraphernalia	52,556.50
09/21/11	200-2011-09-147	Joaquin Ellorimo, et al	Ground Preparations/Quarters	26,715.00
10/05/11	200-2011-10-161	Ranulfo Maghuyop, et al	Ground Preparations/Quarters	25,440.00
<b>Provincial Meet:</b>				
10/06/11	LR# 2011-05(SEF)	Romualda I. Fudalan	Foods/Contingencies	446,741.94
10/11/11	P#10-07 to 10-36	Ysmeal Turco, et. al.	Transportation Allowance	102,378.00
10/11/11	200-2011-10-174	IIM Tailoring	Uniforms	80,152.80
10/18/11	200-2011-10-179	IHM Tailoring	Uniforms	80,152.80
10/27/11	P#10-37 to 10-38	Virgilio Tabiolo	Wages - Kitchen Personnel	68,900.00
11/11/11	200-2011-11-199	Florencia Sentorias	Tracking Services	9,000.00
11/11/11	200-2011-11-200	Olimpio B. Calimpusan	Transportation Services	10,000.00
11/11/11	200-2011-11-201	Nemesio Llanos	Tracking Services	8,500.00
11/11/11	200-2011-11-202	Olimpio B. Calimpusan	Transportation Services	12,500.00
11/14/11	200-2011-11-204	Zianne Pharma	Medicines	16,301.49
12/12/11	200-2011-12-216	Erlando B. Calimpusan	Transportation Services	12,500.00
<b>TOTAL</b>				<b>1,150,717.68</b>
<b>BALANCES AS OF FEBRUARY 16, 2012</b>				<b>8,872.97</b>


I hereby certify that the foregoing statement showing total expenditures of P 1,150,717.68 incurred during the month of September to December, 2011 was correct.

  
DEXTER S. CHAN, CPA  
Municipal Accountant


Certified correct:

  
ROMUALDA I. FUDALAN  
Municipal Treasurer

Approved:

  
JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:

  
ROSENDA B. CABANG  
State Auditor III  
Team Leader



Republic of the Philippines  
Province of Bohol  
Municipality of Sikatuna  
OFFICE OF THE MUNICIPAL ACCOUNTANT

March 28, 2012

**FUND UTILIZATION REPORT**

I hereby certify that according to the records of this office, the following is a true and complete statement of the funds released from the Province of Bohol, Tagbilaran City for 93<sup>rd</sup> Foundation Day Celebration of the Municipality Sikatuna, viz:

<u>Receipts</u>	<u>Funding Agency</u>	<u>Amount</u>
<i>GF</i> O.R. no. 9580688 dated Sept. 02, 2011	Provincial Treasurer's Office	P 10,000.00
O.R. no. 9580691 dated Sept. 26, 2011	Provincial Treasurer's Office	5,000.00
Less : Disbursement		
Ck#36317923 ( 01-12-12 ) Justiniana L. Ellorimo – payment for catering services		<u>14,750.00</u>
Balance as of March 28, 2012		<u>P 250.00</u>

I hereby certify that the foregoing statement showing total expenditures of P 14,750.00 incurred during the month of January, 2012 was correct.

DEXTER S. CHAN, CPA  
Municipal Accountant

Certified correct:

ROMUALDO I. FUDALAN  
Municipal Treasurer

Approved:

JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:

ROSENDA B. CABANG  
State Auditor III  
Team Leader



Republic of the Philippines  
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March 28, 2012

**FUND UTILIZATION REPORT**

I hereby certify that according to the records of this office, the following is a true and complete statement of the funds released from the Province of Bohol, Tagbilaran City for 93<sup>rd</sup> Foundation Day Celebration of the Municipality Sikatuna, viz:

<u>Receipts</u>	<u>Funding Agency</u>	<u>Amount</u>
O.R. no. 9580683 dated May 19, 2011	Provincial Treasurer's Office	P 20,000.00 ✓
Less : Disbursement		
300-2011-09-090	Justiniana L. Ellorimo – payment for catering services	<u>20,000.00</u> ✓
Balance as of March 28, 2012		<u>P 0.00</u> ✓


I hereby certify that the foregoing statement showing total expenditures of P 20,000.00 incurred during the month of May, 2011 was correct.

  
DEXTER S. CHAN, CPA  
Municipal Accountant

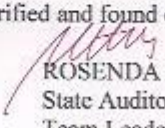
Certified correct:

  
ROMUALDO I. FUDALAN  
Municipal Treasurer

Approved:

  
JOSE M. ELLORIMO, JR.  
Municipal Mayor

Verified and found correct:

  
ROSENDA B. CABANG  
State Auditor III  
Team Leader

6/9/12

