



Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT (OCA)
 Local Government Unit of Ormoc City, Leyte

for [Signature]
 1/25/23 2:10

<p>OCA-OOR-1 2023.01.004</p> <p><i>Revision 1: December 31, 2021</i></p>	<h1>CERTIFICATION</h1>
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THIS IS CERTIFY that the total amount of **TWENTY-FIVE MILLION PESOS (Php 25,000,000.00)** received from the Department of Budget and Management (DBM) thru the Bureau of Treasury representing the Local Government Support Fund - Other Financial Assistance to LGU for the Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City as per Special Allotment Release Order (SARO) # SARO-OSEC-21-0009377 and Notice of Cash Allocation (NCA) #NCA-OSEC-21-0012627 both dated Oct. 08, 2021, **has been expended, fully liquidated and accounted for in the City's book of accounts** as of December 31, 2022. Total expenditures from the foregoing amount was Php22,647,535.37.

THIS IS TO FURTHER CERTIFY that the excess amount of **TWO MILLION THREE HUNDRED FIFTY-TWO THOUSAND FOUR HUNDRED SIXTY-FOUR PESOS AND 63/100 (Php 2,352,464.63)** has been returned to the Bureau of Treasury on December 29, 2022 per LBP Check no. 1496361 and deposited to LBP Account No. 3402-2844-20 under the account name BTr-Regular Fund.

Issued per records available in this office this 25th day of January 2023 at the New Ormoc City Hall, Aunubing Street, Brgy. Cogon, Ormoc City.

for [Signature]
ROSARIO G. SERAFICA
 City Accountant



OCA-OOR-1-2023.01.004





ORMOC CITY

SUBSIDIARY LEDGER

For the period of : January 01, 2021 - December 31, 2022

Trust Fund

SL Name		DBM - Construction of Multi-Purpose Building @ Brgy. Cogon,	SL Code	0006-0008	
GL Name		Due to National Government Agencies	GL Code	2-02-01-050	
Date	Particular	Reference	Debit	Credit	Balance
1/05/2021	Receipt of Funds from National Government Agencies for Implementation of Projects from DBM downloaded by Bureau of Treasury representing LGSF-Other Financial Assistance to LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City as per Special Allotment Release Order(SARO) # SARO-OSEC-21-0009377 and Notice of Cash Allocation(NCA) # NCA-OSEC-21-0012627, both dated Oct. 08, 2021	JEV 2021-11-000679		25,000,000.00	25,000,000.00
09/14/2022	Payment to AUDACIOUS SITE ENTERPRISES for 70% work accomplished for the supply and installation of airconditioning units in connection with the LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City (Public Library) charged to Trust Fund-LGSF. Issued with LBP Chk 1496354 dated Sept. 14, 2022.	JEV 2022-09-000370 LBP-1496354	2,871,704.76		22,128,295.24
09/14/2022	Payment to 3A'S ONE MARKETING INTERNATIONAL CORPORATION for 70% work accomplished for the supply and installation of ceiling fans in connection with the LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City (Public Library) charged to Trust Fund-LGSF. Issued with LBP Chk 1496353 dated Sept. 14, 2022.	JEV 2022-09-000375 LBP-1496353	3,325,000.00		18,803,295.24
09/20/2022	Payment to NEWBRIDGE ELECTRICAL ENTERPRISES (SOUTHERN BRIDGE PHILIPPINES CORP.) for 26% work accomplished for the supply and installation of LED lightings for ORMOG CITY PUBLIC LIBRARY exterior in connection with the LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City (Public Library) charged to Trust Fund-LGSF. Issued with LBP Chk 1496355 dated Sept. 20, 2022.	JEV 2022-09-000380 LBP-1496355	3,586,726.00		15,216,569.24



**LGU - ORMOC CITY
FUND UTILIZATION REPORT**

For the period of : December 29,2022 - December 29,2022

Trust Fund

DBM - Construction of Multi-Purpose Building @ Brgy. Cogon, Ormoc City

Cash Receipts:

12/28/2022	Balance forwarded as of December 28, 2022		2,352,464.63
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Less Disbursements:

12/29/2022	TO RETURN the unexpended fund balance to the BUREAU OF TREASURY representing LGSF-Other Financial Assistance to LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City as per Special Allotment Release Oder(SARO) # SARO-OSEC-21-0009377 and Notice of Cash Allocation(NCA) # NCA-OSEC-21-0012627. Issued with LBP Chk 1496361 dated Dec.29,2022.	JEV 2022-12-000564	LBP1496361	2,352,464.63
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Total

0.00

Certified Correct:

[Signature]
ROSARIO G. BERAFICA CPA, MPA
City Accountant

Verified by:

[Signature]
DELIA C. VILBAR, CPA
City Treasurer

Approved:

[Signature]
LUCY TORRES GOMEZ
City Mayor




ONCOLL PAYMENT SLIP



ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

Please check the appropriate mode of payment.		DATE											
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT											
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME											
<table border="1"> <tr> <td>3</td><td>2</td><td>0</td><td>7</td><td>2</td> <td>7</td><td>8</td><td>4</td><td>9</td><td>2</td><td>2</td> </tr> </table>		3	2	0	7	2	7	8	4	9	2	2	B Tr-Regular Fund
3	2	0	7	2	7	8	4	9	2	2			
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative											
110050100001		 DYANNE A O											
Reference Number 2	LSP Validation 01-17-2023 14:59 Trxn. Seq. #: 53364 BYR REG FUND ON-US CHECK Payment												
Reference Number 3 (Numeric)	Circling Acct. No. 3402-2844-20 ORG CODE 110050100001 NCO CODE JC0072												
Amount	Check No. 1496361 Amount 2,352,464.63												
Phn: 2,352,464.63													



LGU - ORMOC CITY

FUND UTILIZATION REPORT

For the period of : January 01, 2022 - December 28, 2022

Trust Fund

DBM - Construction of Multi-Purpose Building @ Brgy. Cogon, Ormoc City

Cash Receipts:

01/01/2022 Balance forwarded as of January 01, 2022

25,000,000.00

Less Disbursements:

09/14/2022	AUDACIOUS SITE ENTERPRISES	JEV 2022-09-000370	LBP-1496354	2,871,704.76	
09/14/2022	3A'S ONE MARKETING INTERNATIONAL CORPORATION	JEV 2022-09-000375	LBP-1496353	3,325,000.00	
09/20/2022	NEWBRIDGE ELECTRICAL ENTERPRISES (SOUTHERN BRIDGE PHILIPPINES CORP.)	JEV 2022-09-000380	LBP-1496355	3,586,726.00	
12/02/2022	NEWBRIDGE ELECTRICAL ENTERPRISES (SOUTHERN BRIDGE PHILIPPINES CORP.)	JEV 2022-12-000497	LBP-1496357	3,310,824.00	
12/13/2022	3A'S ONE MARKETING INTERNATIONAL CORPORATION	JEV 2022-12-000507	LBP-1496358	1,425,000.00	
12/20/2022	NEWBRIDGE ELECTRICAL ENTERPRISES (SOUTHERN BRIDGE PHILIPPINES CORP.)	JEV 2022-12-000523	LBP-1496359	6,897,550.00	
12/28/2022	AUDACIOUS SITE ENTERPRISES	JEV 2022-12-000529	LBP-1496360	1,230,730.61	22,647,535.37

Total

2,352,464.63

Certified Correct:


ROSARIO G. SERAFICA CPA-MPA
City Accountant

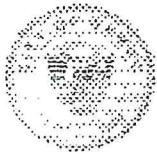
Verified by:


DELTA C. VILBAR, CPA
City Treasurer

Approved:


LUCY TORRES GOMEZ
City Mayor





ORMOC CITY

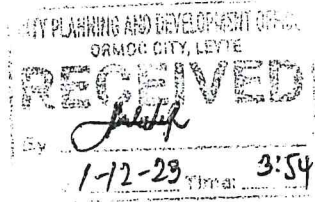
SUBSIDIARY LEDGER

For the period of : January 01, 2021 - December 31, 2022

Trust Fund

SL Name		DBM - Construction of Multi-Purpose Building @ Brgy. Cogon,	SL Code	0006-0008	
GL Name		Due to National Government Agencies	GL Code	2-02-01-050	
Date	Particular	Reference	Debit	Credit	Balance
2/29/2022	TO RETURN unexpended fund balance to the BUREAU OF TREASURY representing LGSF- Other Financial Assistance to LGU-Construction of Multi-Purpose Bldg. @ Brgy. Cogon, Ormoc City as per Special Allotment Release Oder(SARO) # SARO-OSEC-21-0009377 and Notice of Cash Allocation(NCA) # NCA-OSEC-21-0012627. Issued with LBP Chk 1496361 dated Dec.29,2022.	JEV 2022-12-000564 LBP-1496361	2,352,464.63		0.00
Total			25,000,000.00	25,000,000.00	

OCA



LGU - ORMOC CITY
FUND UTILIZATION REPORT

For the period of : June 01, 2022 - December 31, 2022

Trust Fund

DBM - Development of Roads at Barangay Dolores

Cash Receipts:

<p>06/08/2022 Receipt of Funds from National Government Agencies for Implementation of Projects from DBM downloaded by Bureau of Treasury representing LGSF-Other Financial Assistance to LGU-Development of roads at Brgy. Dolores, Ormoc City as per as per Special Allotment Release Oder(SARO) #SARO-LGRCB-22-0003988 and Notice of Cash Allocation(NCA) # NCA-LGRCB-22-0005387, both dated May 13,2022.</p>	<p>JEV 2022-06-000295 Downloaded fund</p>	<p>20,000,000.00</p>
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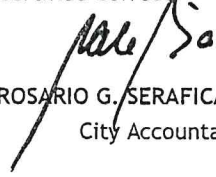
Less Disbursements:

<p>*2/31/2022 No disbursements</p>	<p>0.00</p>
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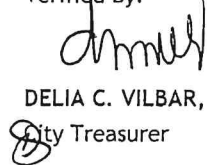
Total

20,000,000.00

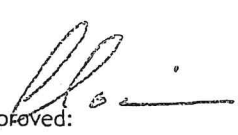
Certified Correct


 ROSARIO G. SERAFICA CPA, CPA
 City Accountant

Verified by:


 DELIA C. VILBAR, CPA
 City Treasurer

Approved:


 LEO CARBONIA L. TORRES
 ACTING CH. CLERK
 LUCY TORRES GOMEZ
 City Mayor
 12 JAN 2023

JAN 12 2023

