

**Republic of the Philippines**  
**Province of MISAMIS ORIENTAL**  
**City of Cagayan de Oro**  
**Barangay Lapasan**

**FY 2021 Local Government Support Fund - Financial Assistance**

SORD No. \_\_\_\_\_

Statement of Receipt and Disbursement (SORD)  
 For the month ended **APRIL 2022**

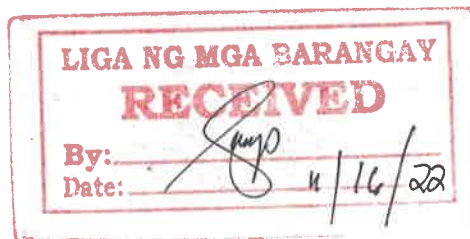
	DILG GRANT	LGU EQUITY	TOTAL
Balance Beg (Date)			
Add: Receipts of Funds			
Funds Transferred from 20% LDF FOR Project Equity	-	-	-
Funds Received from DILG - 11/26/2021	550,000.00	-	550,000.00
<b>Total Available Funds</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>
Less : Disbursements			
Particulars			
Procurement of Personal Protective Equipment for COVID response	97,005.00		
Procurement of medicines & vitamins for Covid reponse	114,700.00		
Procurement of hospital equipment and supplies	98,980.00		
Procurement of disinfectants, sprayers, disinfection tents and other disinfecting and misting equipment	244,370.00		
1) Disbursements (Gross)	555,055.00		
2) Refund in parenthesis	(5,055.00)		
3) Adjustments	-		
<b>Total Disbursement</b>	<b>555,055.00</b>		
Balance, end April 2022	-		
Summary:			
Total Receipt	555,055.00		
Total Disbursement	555,055.00		
Balance	-		

Certified as to Disbursement:

**JULIETO M. HIDALGO**  
Barangay Treasurer

Verified as Reported

\_\_\_\_\_  
State Auditor  
Audit Team Leader

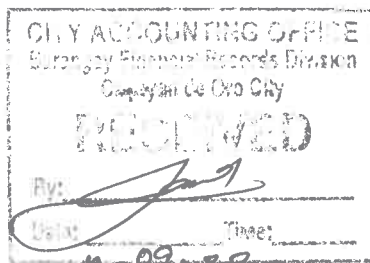
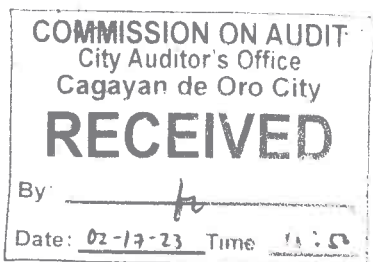


Certified as per record:

**ATTY BEDA JOY B. ELOT**  
City Accountant

Noted by:

**PB JULITO D. OGSIMER**  
Punong Barangay



**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended April 2022**

CITY ACCOUNTING  
 Barangay Financial Records Division  
 Cagayan De Oro City  
**RECEIVED**  
 By: *[Signature]*  
 Date: 11-06-22

Date of Notice of Authority to Debit account issued (NADAI)	Type of Program/ Project	Name Title of Program Project	Specific Location	Mechanism mode of implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of completion (month and Year)	Remarks on Program/ Project Status
						Received	Obligation	Disbursement		
RO 10-ALGU 11/26/2021	FALGU 2021 Non-Infra	Procurement of PPE for Covid	Brgy Lapasan	Administration	149	150,000.00	150,000.00	97,005.00	March 2022	Completed

Certified Correct by:

*[Signature]*  
**ASPERINO W. BACONGA**  
 Committee on Appropriations

*[Signature]*  
**JULIETO M. HIDALGO**  
 Barangay Treasurer

Attested by:

*[Signature]*  
**JULITO D. OGSIMER**  
 Punong Barangay

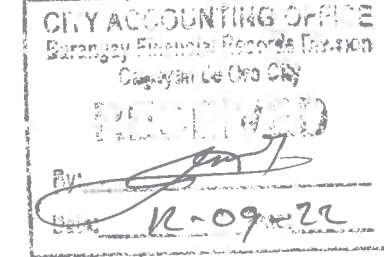
Conforme:

*[Signature]*  
**Atty. BEDA JOY B. ELOT**  
 City Accountant

CITY ACCOUNTING OFFICE  
 Barangay Financial Records Division  
 Cagayan De Oro City  
**RECEIVED**  
 By: \_\_\_\_\_  
 Date: \_\_\_\_\_ Time: \_\_\_\_\_

**DILG**  
**CAGAYAN DE ORO CITY**  
**RECEIVED**  
 DATE **NOV 15 2022**  
 BY: *[Signature]* 3:00 P.M.

**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended April 2022**



Date of Notice of Authority to Debit account issued (NADAI)	Type of Program/Project	Name Title of Program Project	Specific Location	Mechanism mode of implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of completion (month and Year)	Remarks on Program/Project Status
						Received	Obligation	Disbursement		
RO 10-ALGU 11/26/2021	FALGU 2021 Non-Infra	Procurement of Medicine & Vitamins for COVID	Brgy Lapasan	Administration	1,305	100,000.00	100,000.00	114,700.00	August 2022	Completed
		Losartan 100mg			420			42,300.00		
		Losartan 50mg			500			38,000.00		
		Ascorbic 60mg			125			9,400.00		
		Metformin 500mg			260			25,000.00		

Certified Correct by:

*[Signature]*  
**ASPERINO N. BACONGA**  
 Committee on Appropriations

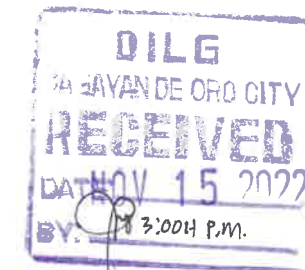
*[Signature]*  
**JULIETO M. HIDALGO**  
 Barangay Treasurer

Attested by:

*[Signature]*  
**JULITO D. OGSIMER**  
 Punong Barangay

Conforme:

*[Signature]*  
**Atty. BEDA JOY B. ELOT**  
 City Accountant

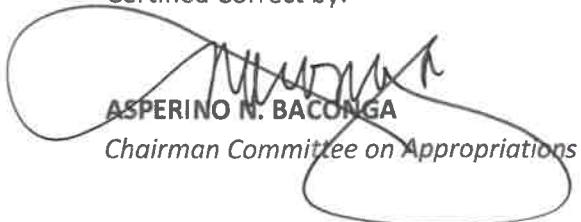


**LOCAL GOVERNMENT SUPPORT FUND**  
**Report on Fund Utilization and Status of Program/Project Implementation**  
**For the Quarter Ended April 2022**

CITY ACCOUNTING OFFICE  
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 Cagayan de Oro City  
 RECEIVED  
 12-09-22

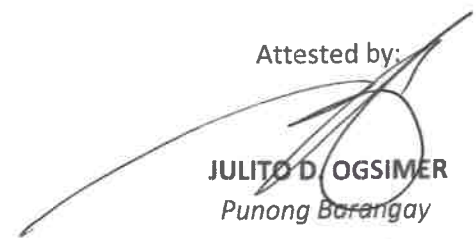
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RO 10-ALGU 11/26/2021	FALGU 2021 Non-Infra	Procurement of Hospital Equipment and Supplies	Brgy Lapasan	Administration	20 Offices & 2 Health Center	100,000.00	100,000.00	98,980.00	April 2022	Completed
		Face masks				45,150.00	45,150.00	45,150.00		
		Gloves				47,790.00	47,790.00	47,790.00		
		Surgical gloves				3,540.00	3,540.00	3,540.00		
		Face shields				2,500.00	2,500.00	2,500.00		

Certified Correct by:

  
**ASPERINO N. BACONGA**  
 Chairman Committee on Appropriations

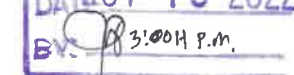
  
**JULIETA M. HIDALGO**  
 Barangay Treasurer

Attested by:

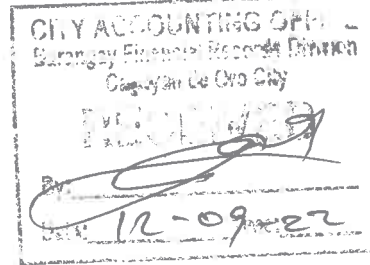
  
**JULITO D. OGSIMER**  
 Punong Barangay

Conforme:

  
**Atty. BEDA JOY B. ELOT**  
 City Accountant

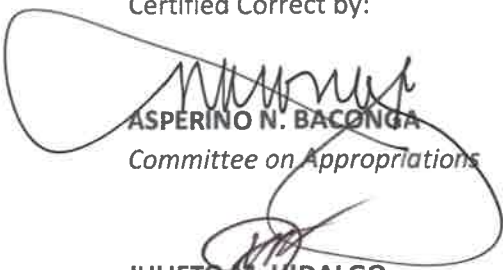
**DILG**  
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 DATE: NOV 15 2022  
 BY:  3:00 PM

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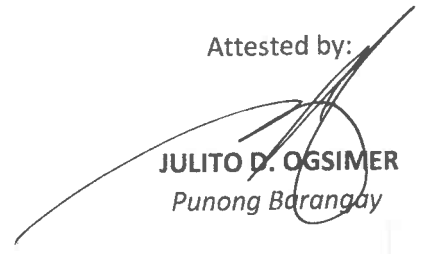
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RO 10-ALGU 11/26/2021	FALGU 2021 Non-Infra	Procurement of disinfectant, sprayers & other disinfecting & misting equipment for COVID reponse	Brgy Lapasan	Administration	1,305	200,000.00	200,000.00	244,370.00	April 2022	Completed
		Hypochlorite				98,600.00	98,600.00	98,600.00		
		Zonrox				34,800.00	34,800.00	34,800.00		
		Alcohol				88,770.00	88,770.00	88,770.00		
		Disinfectant spray				4,200.00	4,200.00	4,200.00		
		Medicated hand soap				7,500.00	7,500.00	7,500.00		
		Chlorine				10,500.00	10,500.00	10,500.00		

Certified Correct by:

  
**ASPERINO N. BACONGA**  
 Committee on Appropriations

  
**JULIETA M. HIDALGO**  
 Barangay Treasurer

Attested by:

  
**JULITO D. OGSIMER**  
 Punong Barangay

Conforme:

  
**Atty. BEDA JOY B. ELOT**  
 City Accountant

