



Republic of the Philippines
Province of La Union
Municipality of Burgos

Report of Disbursements

Assistance to Municipalities - 2019

Source of Fund: Department of Finance - Bureau of the Treasury/Department of Interior and Local Government


Reference Number: ADA No. RO1-2019-10-241/NCA No. LGRCB-19-0019030 dtd October 4, 2019/SARO No. LGRCB-19-00014317 dtd Oct. 4, 2019


Amount Received: P5,000,000.00

Name of Project: Construction of Evacuation Center at Burgos Public Market Compound, New Poblacion, Burgos, La Union


PAYEE	NATURE OF PAYMENT	CHECK NO.	DATE	AMOUNT	REMARKS
Less: Disbursements					
Gamie Construction and Supply	Contract Payment	419320	June 8, 2020	749,653.83	Mobilization
Gamie Construction and Supply	Contract Payment	419322	July 27, 2020	1,807,301.41	First Partial Payment
Gamie Construction and Supply	Contract Payment	419326	September 2, 2020	1,463,349.11	Second Partial Payment
Gamie Construction and Supply	Contract Payment	419333	November 16, 2020	977,387.84	Final Payment
Total Disbursements				4,997,692.19	
Balance as of December 17, 2020 (for refund)				2,307.81	

Certified Correct:


Terry V. Abellada
Municipal Treasurer


Rico P. Panta
Municipal Accountant

Approved:


Robert B. Madarang Jr.
Municipal Mayor



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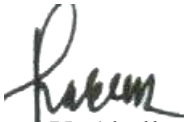
Reference Number: ADA No. RO1-2019-10-241/NCA No. LGRCB-19-0019030 dtd October 4, 2019/SARO No. LGRCB-19-00014317 dtd Oct. 4, 2019


Amount Received: P4,873,000.00

Name of Project: Rehabilitation/Improvement of Level II Potable Water System in Barangay Dalacdac, Burgos, La Union

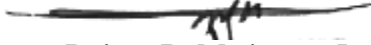
PAYEE	NATURE OF PAYMENT	CHECK NO.	DATE	AMOUNT	REMARKS
Less: Disbursements					
JASHV Construction and Supply	Contract Payment	419325	August 24, 2020	729,377.09	Mobilization
JASHV Construction and Supply	Contract Payment	419330	October 6, 2020	2,024,807.05	First Partial Payment
JASHV Construction and Supply	Contract Payment	419338	December 14, 2020	2,108,329.77	Final Payment
Total Disbursements				4,862,513.91	
Balance as of December 17, 2020 (for refund)				10,486.09	

Certified Correct:


Terry V. Abellada
Municipal Treasurer


Rico P. Panta
Municipal Accountant

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Robert B. Madarang Jr.
Municipal Mayor