

**Municipality of Dinalupihan**  
Province of Bataan

**DILG - ASSISTANCE TO MUNICIPALITIES CY 2023**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS (SORD)**  
As of June 4, 2024



PROJECT TITLE: **Seal of Good Local Governance - Incentive Fund**  
PROJECT COST: **P1,800,000.00**

		<b>DILG Equity</b>		<b>Total</b>
Beginning Balance:				
Receipts of Funds:				
Date:	<b>OR No./Check No.</b>	<b>Particulars</b>	<b>Amount</b>	
19-Dec-23	#BTN 7302040	Transfer of Funds from DILG RIII	1,800,000.00	1,800,000.00
<b>Total Receipts</b>			<u>1,800,000.00</u>	<u>1,800,000.00</u>
<b>Total Available Funds</b>				
Less Disbursements:				
Date	<b>Check No.</b>	<b>Disbursement Voucher No.</b>	<b>Payee/Particulars</b>	<b>Amount</b>
27-May-24	LBP Check no. 671310	TFDV2024-05-042 dtd May 27, 2024	BUILDERS EXPONENT EMPIRE CORP. - Payment for the Construction of Municipal Cafeteria at Municipal Hall, Brgy. San Ramon, Dinalupihan, Bataan.	1,789,659.28
03-Jun-24	LBP Check no. 671311	TFDV2024-06-043 dtd June 3, 2024	BUREAU OF TREASURY - Refund of unexpended balance for SGLG Incentive Fund FY 2023	10,340.72
<b>Total Disbursements</b>			<u>1,800,000.00</u>	<u>1,800,000.00</u>
Balance as of 04-Jun-24				

<b>Cummulative Summary:</b>			
	<b>DILG</b>		<b>TOTAL</b>
<b>Total Receipts</b>	1,800,000.00		1,800,000.00
<b>Total Disbursements</b>	1,800,000.00		1,800,000.00
<b>Total Balance</b>	-		-

*I hereby certify that the foregoing statements are true and correct:*

**Certified Correct:**  
(As to Report)  
  
**SEVILLA O. BISLIG**  
Municipal Accountant

**Certified Correct:**  
(As to Disbursement)  
  
**CECILIA S. CALIXTA**  
Municipal Treasurer

**Noted By:**  
  
**GERMAN M. SANTOS JR.**  
Municipal Mayor

**Verified and Found Correct:**  
  
**PRECIOUS E. ZABALA**  
State Auditor III/Audit Team Leader

