Annex G: Statement of Receipts and Disbursements (SORD)

Municipality of Mangatarem
Province of Pangasinan

NTF-ELCAC Support to the Barangay Development Program, chargeable against Unprogrammed Appropriation FY 2025
STATEMENT OF RECEIPTS AND DISBURSEMENTS (SORD)
For the Month of June 30, 2026

PROJECT TITLE: **Construction of 1 Storey Barangay Health Station @ brgy. CABALUYAN 1st**
PROJECT COST: **₱ 2,500,000.00**

						DSWD	Total
Beginning Balance:					**Php**	-	-
Receipt of Funds							
	Date	Reference No./SARO No.	Particulars	Amount			
	6/20/2025	LGRCB-25-0011409-06/20/2025		2,500,000.00			
Total Receipts				**2,500,000.00**	Php	2,500,000.00	2,500,000.00
Total Available Funds					**Php**	**2,500,000.00**	**2,500,000.00**
Less: Disbursements							
	Date	Check No.	Disbursement Voucher No.	Payee/Particulars	Amount		
	6/29/2026	0000117281	300-2026-06-0065	Construction of 1 Storey Barangay Health Station @ Baranagy Cabaluyan 1st	2,474,749.00		
Total Disbursements					2,474,749.00	2,474,749.00	2,474,749.00
Balance as of June 30 , 2026						**25,251.00**	**25,251.00**

Cummulative Summary	**DILG**	**TOTAL**
Total Receipts	2,500,000.00	2,500,000.00
Total Disbursement	2,474,749.00	2,474,749.00
Total Balance	**25,251.00**	**25,251.00**

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

Certified Correct:
(As to Report)

KENAZ W. BAUTISTA, CPA
Municipal Accountant

Certified Correct:
(As to Disbursement)

CHERRYLYN E. MALAGDAY
Municipal Treasurer

Approved by:

HON. JENSEN F. VIRAY
Municipal Mayor