

## Annex G : Statement of Receipts and Disbursements (SORD)

City/Municipality of \_\_\_\_\_  
 Province of \_\_\_\_\_  
 DILG – PERFORMANCE CHALLENGE FUND CY \_\_\_\_\_  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS (SORD)  
 For the Month of \_\_\_\_\_

PROJECT TITLE:  
 PROJECT COST:

	Date	Reference No./Check No.	Particulars	Amount		Amount	DILG Equity.	Total
Beginning Balance:							xxx	Xxx
Receipt of Funds:								
Total Receipts				xxx			xxx	Xxx
Less: Disbursements								
Total Disbursements					xxx		xxx	xxx
Balance as of								
Cumulative Summary:								
						Total Receipts	DILG	TOTAL
						Total Disbursements	xxx	xxx
						Total Balance	xxx	xxx

I hereby certify that the foregoing statements are true and correct:  
 Certified Correct:  
 (As to Report)

Certified Correct:  
 (As to Disbursement)

Approved by:

\_\_\_\_\_  
 P/C/M Accountant

\_\_\_\_\_  
 P/C/M Treasurer

\_\_\_\_\_  
 P/C/M Governor/Mayor / Authorized Representative