



## Village Update Report

<b>Village Name:</b>	Bermuda GK Village
<b>Address:</b>	Echague, Isabela
<b>Partner Name:</b>	Ancop Bermuda

### Final report on the disposal of the funding for the first batch of ten (10) houses:

Date of Releases	Amount
	P 53,668.07
03-12-10	373,720.00
04-14-11	444,225.80
Total amount released to site	P871,613.87
Purpose of Funds	Funding for Ten (10) single detached houses

### Liquidation report as of January 23,2013:

Total funds downloaded	P871,613.87
Less: Liquidation dated 01-31-12	519,700.90
Liquidation dated 01-23-13	485,393.00
Balance	(133,480.00)

Attached is the audit finding on the submitted liquidation report which was found to be in order.



January 31, 2012

To : Bro. Rene Liboro  
Ancop Home Office Director/Auditor

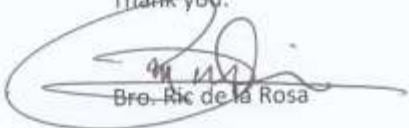
Subject : REQUEST FOR AUDIT OF LIQUIDATION REPORTS

Attached for your audit are documents we received from Bermuda Ancop Homes-Echagu


Balance of previous remittances	P53,668.07
Remittance dtd. 03-12-10	P373,720.00
Remittance dtd. 04-14-11	444,225.80
Total funds	P871,613.87
Less: This liquidation	P519,700.80 ✓
<b>Balance</b>	<b>P351,913.79</b>

Initial audit conducted reveals that the documents are all in order.

Thank you.

  
Bro. Ric de la Rosa

Auditor's comment:	

  
Bro. Rene Liboro  
Home Office Director



January 23, 2013

To : Bro. Rene Liboro  
Ancop Home Office Director/Auditor

Subject : REQUEST FOR AUDIT OF LIQUIDATION REPORTS

Attached for your audit are documents we received from Bermuda GK Village, Echague, Isabela.

Funds downloaded		Purpose
Balance from previous liquidation	351,913.00	
Less: This liquidation	485,393.00	
Balance	P 133,480.00	
Add: New Funding	846,258.30	Funding for ten (10) houses (NB: OEA - 1037, 11/20/12 # 1305467)
Total Balance	P 712,779.00	

Initial audit conducted reveals that all documents are in order.

Thank you,

*[Signature]*  
Bro. Ric de la Rosa

Auditor's comment:
<i>liquidation in order, some minor delivery receipt only.</i>

*[Signature]*  
Bro. Rene Liboro  
Home Office Director

Cc: Sis. Myrna Hernandez



Actual site visit was conducted last January 9,2013 and we took pictures with some of the beneficiaries in front of their respective houses, viz:





It was observed during the visit that three (3) out of the ten (10) houses, are about to be completed with varying stage of completion.

The Thank you letter signed by all of the home partners:



Based on the above premises, we downloaded the new shelter funding for the implementation of the second batch of ten (10) houses in the amount of P846,258.30.

The location within the site for the ten (10) houses:



Hoping that you find our report to be in order.

Thank you and god bless!

Bro. Ric de la Rosa  
CommDev Officer