

Republic of the Philippines  
**OFFICE OF THE CITY ACCOUNTANT**  
**CITY GOVERNMENT OF CATBALOGAN**

**FUND UTILIZATION REPORTS**  
**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
*As of March 31, 2012*

<b>Date</b>	<b>JEV No.</b>	<b>OR Number</b>	<b>PARTICULARS</b>	<b>ACTUAL RELEASE</b>	<b>ACTUAL EXPENSES</b>	<b>AMOUNT PER MOA</b>
2011						
Sept	11-09-00073	Bank Credit Memo	PDAF from AN WARAY Partylist	₱ 3,000,000.00		₱ 3,000,000.00
Oct	11-11-00092	Bank Credit Memo	PDAF from AN WARAY Partylist	2,500,000.00		2,500,000.00
Oct. 4	11-10-006		Various Medicines		₱ 2,999,883.58	
Jan. 19, 2012	12-01-009		Various Medicines		2,496,426.30	
				₱ 5,500,000.00	₱ 5,496,309.88	₱ 5,500,000.00

Certified Correct:

**PEACHY Y. DAGUMAN**  
*City Accountant*

Approved:

**COEFREDO T. UY**  
*City Mayor*