

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

**FUND UTILIZATION REPORTS**  
**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
*As of September 30, 2011*

<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>
Sept., 2011	11-09-00073	Bank Credit Memo	PDAF from AN WARAY Partylist	₱ 3,000,000.00		₱ 3,000,000.00
				₱ 3,000,000.00	-	₱ 3,000,000.00

Certified Correct:

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

Approved:

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