

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

FUND UTILIZATION REPORTS
PRIORITY DEVELOPMENT ASSISTANCE FUND
As of December 31, 2011

Date	JEV No.	OR Number	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSES	AMOUNT PER MOA
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	
				₱ 5,500,000.00	₱ 2,999,883.58	₱ 5,500,000.00

Certified Correct:

PEACHY Y. DAGUMAN
City Accountant

Approved:

COEFREDO T. UY
City Mayor