

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

FUND UTILIZATION REPORTS
PRIORITY DEVELOPMENT ASSISTANCE FUND

As of June 30, 2012

Date	JEV No.	OR Number	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSES	AMOUNT PER MOA
2012						
May 2	12-05-00178	Bank Credit Memo	PDAF from AN WARAY Partylist	₱ 3,000,000.00		₱ 3,000,000.00
22	12-05-006	OR # 7508209	DA-Bangon-Palanyogon Road (90% Release)	9,850,000.00		25,000,000.00
30	12-05-005	Ck # 918007	Second Partial Billing Equivalent to 90.74%			
			work accomplishment for Const/Road Opening			
			Cagudalo-Palanyogon-Bangon FMR Phase 1		₱ 9,850,000.00	
			<i>(Note: with 10% LGU Equity)</i>			
June 4	12-06-005	OR # 7508211	First Tranche of MDG Faces Fund	60,000.00		300,000.00
26	12-06-202	Ck # 919329	Various Medicines		2,999,329.90	
				₱ 12,910,000.00	₱ 12,849,329.90	₱ 28,300,000.00

Certified Correct:

PEACHY Y. DAGUMAN
City Accountant

Approved:

COEFREDO T. UY
City Mayor