

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

FUND UTILIZATION REPORTS
 PRIORITY DEVELOPMENT ASSISTANCE FUND
 For the Quarter Ending March 31, 2013


Date	JEV No.	OR Number	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSES	AMOUNT PER MOA
2013						
Jan. 2	13-01-00033	Bank Credit Memo	Financial Assistance to Indigent Patients from CongW. Zenaida De Castro-Maranan	P 100,000.00		P 100,000.00
			1-UTAK Partylist			
7	13-01-066	OR # 7708251	Philhealth Capitation	348,750.00		348,750.00
9	13-01-068	OR # 7710466	MNCHN	28,923.88		
15	13-01-00001	Ck # 959013	Honorarium		69,750.00	
30	13-01-083	OR # 7583063	TR-DOTS	200,000.00		200,000.00
Feb. 5	13-02-004	OR # 7508222	Environment Mgt. Bureau	500,000.00		500,000.00
Mar. 4	13-03-003	Ck # 959285	Payment of Medicine		1,495,041.70	
4	13-03-001	Ck # 927905	Food Expenses-MDG Faces		6,440.00	
11	13-03-004	Ck # 918031	Payment for repair/rehab of Slaughterhouse			
			Brgy. Canlapwas, Catb. City		250,000.00	
12	13-03-005	Ck # 918032	BBCS-ACER DLP Projector 2700 ANSI Lumens			
			1 unit & 32" Led TV for office used at Depart. of Agriculture, Catb. City.		41,700.00	
			Sub-Total	P 1,177,673.88	P 1,862,931.70	P 1,148,750.00

Date	JEV No.	OR Number	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSES	AMOUNT PER MOA
2013						
Mar. 14	13-03-006	Ck # 918033	Honorarium - Project fund for the Construction of Bryy. Cagudalo-Palanyogor-Bangon Farm to Market Road, Catb. City		20,798.10	
15	13-03-208	OR # 7708291-300	Maternal Care Package	34,750.00		
			Sub-Total	P 34,750.00	P 20,798.10	P -
			Grand-Total	P 1,212,423.88	P 1,683,729.80	P 1,148,750.00

Certified Correct:


PEACHY K. DAGUMAN
 City Accountant

Approved:


CONRADO T. UY
 City Mayor