

REPORT OF PDAF UTILIZATION
PDAF of Cong. Thelma Z. Almario
For the Quarter Ending September, 2011

City: MATI

Beginning Balance: July 01, 2011	P	5,008,165.20
Improvement Drainage System - Rizal St.	4,102.00	
Guang-guang Housing	61.38	
Banay-banay Brgy. Roads Maint.	7,690.00	
Medical Services	48,668.82	
Septic Vault - Housing Guang-guang	15,640.00	
Financial Assistance	5,333.00	
Const. of Anakan (Birthing Unit) - Brgy. Central	800,000.00	
Water Supply System Improvement - Brgy. Sanghay	460,000.00	
Const. of Drainage Canal - Brgy. Central	1,000,000.00	
Phil. Nat'l. Red Cross - Improvement - Brgy. Dahican	50,000.00	
Const. of Barangay Hall - Brgy. Dahican	600,000.00	
Const. of Preschool Bldg. BGR	575,000.00	
Installation of Security Safeguards of Comp. Lab	680,000.00	
DSL Nat'l. High School	7,112.00	
Taguibo Nat'l. High School	4,272.00	
Doña Rosa G. Rabat Memorial HS	4,822.00	
Rabat Rocamora MCES I	13,464.00	
Rabat Health Center - Brgy. Mayo	677,000.00	
Libudon National School Improvement	55,000.00	
 Less: DISBURSEMENTS		
Capital Outlay		
Septic Vault - Housing Guang-guang - Brgy. Dahican	15,450.00	
Water Supply System Improvement - Brgy. Sanghay	452,305.00	
Const. of Drainage Canal - Brgy. Central	868,514.43	
Const. of Preschool Bldg. BGR	524,035.00	
Const. of Preschool - Taguibo Elem. School	677,457.15	
Const. of Security Safeguards of Comp. Lab - DSL	6,500.00	
Const. of Security Safeguards of Comp. Lab - Taguibo National High School	4,250.00	
Const. of Security Safeguards of Comp. Lab - Doña Rosa G. Rabat Memorial HS	4,800.00	
Libudon National School Improvement	38,475.00	
 Total Disbursement	P	<u>2,591,786.58</u>
 Balance	P	<u><u>2,416,378.62</u></u>

Prepared by:

Checked by:

(Sgd)ELIZABETH C. SEBELLINO
Senior Bookkeeper

(Sgd)ROMEO S. ROQUE
City Accountant

Approved by:

(Sgd)MICHELLE N. RABAT
City Mayor