

REPORT OF PDAF UTILIZATION (Trust Fund)
PDAF of Cong. Thelma Zosa Almario
For the Quarter Ending MARCH 31, 2013

City : MATI

Beginning Balance.: <u>October 01, 2012</u>	P	1,275,118.92
Add: Adjustment Phil. Nat'l Red Cross withdrawal		<u>0.80</u>
Total Balance:		<u><u>1,275,119.72</u></u>
Improvement Drainage System - Rizal St.	4,102.00	
Guang-Guang Housing	61.38	
Banay-banay Brgy. Roads Maint.	7,690.00	800,000.00
Medical Services	27,256.12	
Septic Vault - Housing Guang-guang	190.00	
Financial Assistance	5,333.00	
Const. of Anakan (Birthing Unit) Brgy. Central	681,000.00	
Water Supply Improvement - Brgy. Sanghay	7,695.00	
Const. Drainage Canal - Brgy. Central	37,428.57	
Phil. Nat'l Red Cross - Improvement-Brgy Dahican	60.80	
Conts. Of Brgy Hall - Brgy. Dahican	10,728.00	
Conts. Of Preschool Bldg. BGR	50,990.00	
Const. of Taguibo Elem. School	2,542.85	
Installation of Security Safeguard of Comp. Lab		
DSL Nat'l High School	612.00	
Taguibo Nat'l High School	22.00	
Doña Rosa G. Rabat Memorial HS	22.00	
Rabat Rocamora MCES I	4,764.00	
Rabat Health Center - Brgy. Mayo	298,122.00	
Libudon National School Improvement	16,500.00	
Furniture of Health Center & Day Care Center - Brgy. Mayo	55,000.00	
Water Supply Health Center & Kinder - Brgy. Mayo	<u>65,000.00</u>	
BALANCE	P	<u><u>1,275,119.72</u></u>

Prepared by:

MARILOU D. TAGALOG
Mgt. & Audit Analyst II

Checked by:

ROMEO S. ROQUE
City Accountant

Approved by:

MICHELLE N. RABAT
City Mayor