

REPORT OF PDAF UTILIZATION (Trust Fund)

PDAF of Cong. Thelma Zosa Almario
For the Quarter Ending JUNE 30, 2013

City : **MATI**

Beginning Balance.: <u>March 31, 2013</u>		P	1,275,119.72
Less: Transfer to TESDA Provincial Office-Check No. 718242 dated 06/18/13			<u>1,230,487.22</u>
Total Balance:			<u><u>44,632.50</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		
BALANCE		P	<u><u>44,632.50</u></u>

Prepared by:

Checked by:

MARILOU D. TAGALOG
Mgt. & Audit Analyst II

ROMEO S. ROQUE
City Accountant

Approved by:

CARLO LUIS P. RABAT
City Mayor