

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
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