

Republic of the Philippines
Province of Batangas
Municipality of Malvar

PDAF Utilization Report
(from Congressman Sonny Collantes)
As of June 30, 2012

Beginning Balance

Add: PDAF Received for the Period

Reference #	Date	Particulars	Amount
	Dec. 15, 2011	PDAF from Collantes (Medical - Health)	199,975.00
	Dec. 15, 2011	PDAF from Collantes (Financial Assistance)	200,000.00

Total PDAF Received for the Period

399,975.00

Total PDAF Available for Utilization

399,975.00

Less: Utilization

Check No.	Date	Particulars	Amount
222084	Dec. 15, 2011	Aileen P. Saludo - financial assistance to LMB	70,000.00
222085	Dec. 15, 2011	Potenciano Lat - financial assistance	20,000.00
222097	Jan. 4, 2012	Municipal Agriculture and Fisheries Council	50,000.00

Total PDAF Utilization for the Period

160,000.00

PDAF Balance as of June 30, 2012

239,975.00

CERTIFIED CORRECT:


SHEENA MABA R. DE VILLA
Municipal Accountant