

3rd

Republic of the Philippines
Province of Batangas
Municipality of Malvar

PDAF Utilization Report
(from Congressman Sonny Collantes)
As of November 7, 2012

Beginning Balance

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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
370504	Sept. 13, 2012	Concepcion B. Briones - financial assistance	1,500.00
370503	Sept. 13, 2012	Regina B. Macalintal - financial assistance	1,500.00
370502	Sept. 13, 2012	Cosmera T. Sandoval - financial assistance	2,000.00
370501	Sept. 13, 2012	Rosita R. Anoyo - financial assistance	2,000.00
222200	Sept. 13, 2012	Jenny B. Credito - financial assistance	2,000.00
222199	Sept. 13, 2012	Divina C. Lachica - financial assistance	2,000.00
222198	Sept. 13, 2012	Eugenia M. Cumabig - financial assistance	2,000.00
222197	Sept. 13, 2012	Jenny Beth O. Nuñez - financial assistance	2,000.00
222195	Sept. 13, 2012	Olivia S. Rodriguez - financial assistance	5,000.00

Total PDAF Utilization for the Period

160,000.00

PDAF Balance as of November 7, 2012

239,975.00

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant