


Republic of the Philippines
Province of Batangas
Municipality of Malvar

PDAF Utilization Report
(from Senator Fancis Escudero)
As of September 30, 2013

Beginning Balance as of January 1, 2013			<u>499,975.00</u>
Add: PDAF Received for the Period			
<u>Reference #</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount</u>
		<i>no transaction</i>	_____
Total PDAF Received for the Period			-
Total PDAF Available for Utilization			<u>499,975.00</u>
Less: Utilization			
<u>Check No.</u>	<u>Date</u>	<u>Particulars/Pavee</u>	<u>Amount</u>
370899	30-Sep-13	BAP CONSTRUCTION - repairs/rehabilitation of Malvar Public Market	490,172.41
Total PDAF Utilization for the Period			<u>490,172.41</u>
PDAF Balance as of September 30, 2013			<u><u>9,802.59</u></u>

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant

