

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 499,975.00

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 499,975.00


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 490,172.41

PDAF Balance as of September 30, 2013 9,802.59

CERTIFIED CORRECT:


SHEENA MARA R. DE VILLA
Municipal Accountant

