

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

REPORT OF PDAF UTILIZATION
For the Period Ending March 31, 2012
City of Zamboanga

Balance December 31, 2011

Angara, Edgardo (Const. of Ctr. for Children in Conflict w/ Law)	3,137.26	
Barbers Robert (Const. of FMR at Curuan)	12,303.21	
Climaco, Maria Isabelle (Various Equipt. & Financial Assistance)	2,800.00	
Drilon Franklin (Const./Imprv't. of Tolosa Road)	446.79	
Fabian, Erico Basilio (Philhealth)	400.00	
Flavier, Juan (Const. of Marine Aquarium at ZSCMST)	3,865.06	
Lobregat, Celso (PDAF)	789,235.03	
Pangilinan, Francis (PDAF)	511,100.00	
Villar, Manuel (PDAF)	153,804.00	
Akbayan (PDAF)	<u>500,000.00</u>	1,977,091.35

Add: Receipts and/or Adjustments for the Quarter

Fabian, Erico Basilio (Health Insurance Program)	1,000,000.00	
Pangilinan, Francis (Const. of Youth Homes, Bahay Pag-asa)	2,500,000.00	
Roxas II, Manuel (For Indigent Patients)	1,000,000.00	
Escudero, Francis (Medical Assistance for Indigent Patients)	<u>500,000.00</u>	<u>5,000,000.00</u>

Total

6,977,091.35

Less: Disbursements and/or Obligations for the Quarter

PR# 300-12-02-0526 Job Order - Labor and Materials		
Improvement of City Prosecutor's Office	165,300.00	
Voucher # 2012-02-0033 Asiatic Trading	<u>86,846.10</u>	<u>252,146.10</u>

Balance March 31, 2012

6,724,945.25

Prepared by:

SYLVIA P. BINARAO

City Accountant

Approved by:

CELSO L. LOBREGAT

City Mayor