

Republic of the Philippines
 CARAGA REGION XIII
 PROVINCE OF SURIGAO DEL SUR
 MUNICIPALITY OF CARRASCAL

OFFICE OF THE MUNICIPAL ACCOUNTANT

CONSTRUCTION OF ADLAY SCHOOL BUILDING
 ADLAY, CARRASCAL SURIGAO DEL SUR

PDAF UTILIZATION REPORT

DATE	CHECK NO	OR#	PAYEE	AMOUNT		
				DEBIT	CREDIT	BALANCE
1/19/2010		2815251	PDAF-Sen. ZUBIRI		600,000.00	600,000.00
2/10/2010		2816410	LGU Equity		89,988.68	
3/8/2010	1052680		J & A Pimentel Construction	598,386.74		
5/4/2010	1052695		J & A Pimentel Construction	91,601.94		
			(Nothing Follows)			
Total Release					689,988.68	
Total Disbursement				689,988.68		
Balance as of June 15, 2011						

CERTIFIED CORRECT:

Marlie M. Dalaguit
 MARLIE M. DALAGUIT, CPA
 Municipal Accountant

NOTED BY:

Vicente Y. Pimentel, Jr.
 VICENTE Y. PIMENTEL, JR.
 Municipal Mayor