

REPORT OF PDAF UTILIZATION
For the Quarter Ending June 30, 2011
City of Zamboanga

Beginning Balance April 1, 2011

Angara, Edgardo	P	10,528.28	
Barbers, Robert		12,308.21	
Climaco, Maria Isabelle		383,800.00	
Driion Franklin		448.79	
Fabian, Erico Basilio		400.00	
Flaver, Juan		3,865.06	
Lobregat, Celso		791,235.03	
Pangilinan, Francis		535,000.00	
Villar, Manuel		1,170,604.00	
Akbayan		500,000.00	
Total		<u>500,000.00</u>	3,418,182.35

Less: Disbursements for the quarter

Balance June 30, 2011

P 3,418,182.35

Prepared by:


SYLVIA P. BINARAO
City Accountant

Approved by:

CELSO L. LOBREGAT
City Mayor