

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

REPORT OF PDAF UTILIZATION
For the Quarter Ending June 30, 2012
City of Zamboanga

Balance March 31, 2012

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)	537,088.93	
Pangilinan, Francis (PDAF)	3,011,100.00	
Villar, Manuel (PDAF)	153,804.00	
Akbayan (PDAF)	500,000.00	
Erico Basilio Fabian	1,000,000.00	
Manuel Roxas II	1,000,000.00	
Francis Escudero	<u>500,000.00</u>	6,724,945.25


Less: PR# 300-12-06-1863 dtd. 06/21/12

23,384.00

Balance June 30, 2012

6,701,561.25

Prepared by:


SYLVIA P. BINARAO
City Accountant

Approved by:

CELSO L. LOBREGAT
City Mayor