


Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

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

Balance June 30, 2012

Angara, Edgardo (Const. of Ctr. for Children in Conflict w/ Law)	P	3,137.26
Barbers Robert (Const. of FMR at Curuan)		12,303.21
Climaco, Maria Isabelle (Various Equipt. & Financial Assistance)		2,800.00
Drlon Franklin (Const./Imprvt. 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)		513,704.93
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		500,000.00
		<u>6,701,561.25</u>
Add: Pia Cayetano (Const. of Health Center at Taluksangay)		1,500,000.00
		<u>8,201,561.25</u>
Total		
Less: Adjustment		27,877.00
V# 2012-08-00371 4 Units Binocular		32,000.00
PR# 300-12-08-2462 dtd. 08/29/12 1 Unit Printer		9,000.00
		<u>68,877.00</u>
	P	<u>8,132,684.25</u>

Prepared by:


SYLVIA P. BINARAO
City Accountant

Approved by:

CELSO L. LOBREGAT
City Mayor