



**Republic of the Philippines
Province of Davao del Norte
City of Panabo**

PDAF UTILIZATION
For the 1st quarter ending March 31, 2015

PDAF Beg. Balances:

1. PDAF Bal - Cong. Anton Lagdameo	468,572.00
2. PDAF Bal - Sen. Pia Cayetano	178,528.50
3. PDAF Bal - Various Projects	517,795.92
4. PDAF Bal - Patricio Antonio - ABIAG Partylist	207,468.00
Total balances	<u>1,372,364.42</u>

Less: Disbursements - 1st quarter 2015:

1. PDAF - Sen. Pia Cayetano

a. Payment of fabrication & installation for the establishment of playground & purchase of playground equipments @ Brgy. Salvacion, Panabo City paid per ck# 657753

68,900.00

b. Payment of Pakyaw Labor for the establishment of playground & purchase of playground equipments @ Brgy. Salvacion, Panabo City paid per ck# 657843

26,000.00

2. PDAF - Patricio Antonio - ABIAG Partylist

a. Purchased of medicines paid per check# 778181

91,518.00

Total disbursements

186,418.00

Ending Balance as of March 31, 2015

Php 1,185,946.42

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

WINONA J. AVENIDO, CPA, MPA
City Accountant

ENGR. JAMES G. GAMAO
City Mayor