

Republic of the Philippines
Province of Marinduque
Municipality of Boac

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATUS OF FUNDS UTILIZATION
Priority Development Assistance Fund (PDAF)
FY 2009 Budget RA 9524 (Sen. Juan Miguel Subiri)

PARTICULARS	ALLOTMENT /OBJECT CLASS/REFERENCE	DATE		AMOUNT
Cash Released -Sept. 25, 2009	874		P	500,000.00
Less: Disbursements				
Construction/Improvement of Puyog Day Care Center GMJ Lumber and Hardware- Materials		Aug. 2, 2010		73,685.00
Total Cost of Puyog Day Care Center			P	73,685.00
Cash Balance as of December 31, 2010			P	426,315.00

Certified Correct:

(Sgd) MICHAELA PM. ORNEDO
Municipal Accountant