

PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)  
UTILIZATION REPORT  
AS OF DECEMBER 31, 2010


SARO No. G-10-05540 (Rec'd Dec. 2010)	1,999,975.00
Less: Disbursements	
Financial Assistance to Individuals	(320,000.00)
Financial Assistance to Alay Lakad Foundation, Inc. (Prov'l Social Welfare & Devt. Office)	(100,000.00)
Balance	<u>1,579,975.00</u>

SARO No. G-09-07669 (Rec'd Dec. 2010)	699,975.00
Less: Disbursements	
Allowances of Scholars	(325,000.00)
For Various Activities of Brgy. Tinga Labac	(10,000.00)
Balance	<u>364,975.00</u>

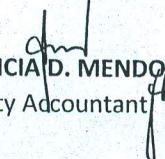
SARO No. G-09-04184 (Balance as of Dec.31'09)	135,975.00
Less: Disbursements	
Medical Assistance to Individuals	(71,000.00)
Financial Assistance to Individuals	(40,000.00)
Burial Assistance to Individuals	(10,000.00)
Balance	<u>14,975.00</u>

SARO No. G-08-07661 (Balance as of Dec.31'09)	128,975.00
Less: Disbursements	
Medical Assistance to Individuals	(45,000.00)
Burial Assistance to Individuals	(5,000.00)
Balance	<u>78,975.00</u>

Prepared by:

  
ESTER R. ATIENZA  
Admin. Officer II

Certified Correct:

  
SIMPLICIA D. MENDOZA  
City Accountant