



Republic of the Philippines
PROVINCE OF MISAMIS ORIENTAL
MUNICIPALITY OF ALUBIJID

Telephone No. (08822) 756-215


OFFICE OF THE MUNICIPAL TREASURER

PDAF - Priority Development Assistance Projects 3rd Quarter, 2013


General Fund

	Source	Project	Beginning Balance	Disbursements	Balance
1	Sen. Chiz Escudero	Rehab of Alubijid Public Market	6,904.10	-	6,904.10
2	Sen. Koko Pimentel	Purchase of Medicines for Indigent Families.	30.00	-	30.00
3	Cong. Bambi Emano	a. Rehab of Municipall Hall Bldg. b. Rehab of Water System	295,167.30 183,013.70	- 20,000.00	295,167.30 163,013.70


Prepared:

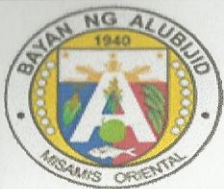

CELIA J. LAGSA
Municipal Treasurer

Reviewed:


ERNA V. MARBA
Municipal Budget Officer

Approved:


ALVIN GIOVANNI A. LABIS
Municipal Mayor



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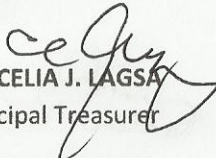
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Trust Fund


	Source	Project	Beginning Balance	Disbursements	Balance
1	Cong. Maxie Rodriguez (ABAMIN)	Concreting of Calatcat Road	70,284.08	70,284.08 *	-

* Returned the amount to DPWH - El Salvador City

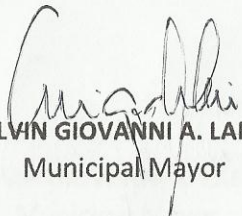
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