



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 4th 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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#### Trust Fund

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

\* Returned the amount to DPWH - El Salvador City

Prepared:

Reviewed:

Approved:

  
CELIA J. LAGSA  
Municipal Treasurer

  
ERNA V. MARBA  
Municipal Budget Officer

  
ALVIN GIOVANNI A. LABIS  
Municipal Mayor