



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 as of 2nd Quarter, 2013

General Fund

	Source	Project	Beginning Balance	Disbursements	Balance
1	Sen. Chiz Escudero	Rehab of Alubijid Public Market	500,000.00	493,095.90	6,904.10
2	Sen. Koko Pimentel	Purchase of Medicines for Indigent Families.	300,000.00	299,970.00	30.00
3	Cong. Bambi Emano	a. Rehab of Municipall Hall Bldg. b. Rehab of Water System	322,633.30 225,749.30	27,466.00 42,735.60	295,167.30 183,013.70



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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

Prepared:


CELIA J. LAGSA
Municipal Treasurer

Reviewed:


ERNA V. MARBA
Municipal Budget Officer

Approved:


ALVIN GIOVANNI A. LABIS
Municipal Mayor