

REPORT OF PDAF UTILIZATION
For the Year Ending March 31, 2012

Municipality of Sto. Domingo, Ilocos Sur

Receipts

COOP-NATCCO Party List	Micro-finance Livelihood Program	P	400,000.00
Cong. RYAN V. SINGSON	Integrated Orchard Farming at Sto. Tomas		500,000.00
Sen. LOREN LEGARDA	Financial Assistance-Construction of Classroom	P	500,000.00
			<u>1,400,000.00</u>

Total Receipts

Less: **DISBURSEMENTS**

Check No. Date

Sto. Domingo Dev't. Cooperative (Financial Assistance for Livelihood Program)	607383	10/24/2011	P	400,000.00
Barangay Sto. Tomas, Sto Domingo, Ilocos Sur (Integrated Orchard Farming at Sto. Tomas)	638960	2/29/2012		500,000.00
Vigan Fortune Lumber and Hardware (Materials for Contruction of Classroom at Flora Elementary School)	639009	3/7/2012		384,081.85

Balance

P	<u>1,284,081.85</u>
P	<u>115,918.15</u>

Prepared By:

MARJORIE F. TADENA
ICO - Municipal Accountant

Approved By:

AMADO T. TADENA
Municipal Mayor