

REPORT OF PDAF UTILIZATION
For the Quarter Ending June 30, 2012

Municipality of Sto. Domingo, Ilocos Sur

Beginning Balance

P 115,918.15

Total Receipts

115,918.15

Less: **DISBURSEMENTS**

Check No. Date

Labor

Vigan Fortune Lumber and Hardware
(Materials for Construction of Classroom
at Flora Elementary School)

639009

10/24/2011

P 115,150.00

P 115,150.00

Balance

P 768.15

Prepared By:

MARLINA T. LAMATA
ICO - Municipal Accountant