

REPUBLIC OF THE PHILIPPINES  
REGION XII  
OFFICE OF THE MUNICIPAL ACCOUNTANT  
Mlang, Cotabato

**UTILIZATION REPORT AS OF JUNE 30, 2012**  
**SENATOR JUAN MIGUEL ZUBIRI ( PDAF )**

DATE	NAME OF PROJECTS/PARTICULAR	Actual Exps	BUDGET ESTIMATES	AMOUNT
19-Jan-10	Receipt of Fund for Implementation <b>Completion of Brgy. Health Center-Pob B</b>		<b>200,000.00</b>	<b>500,000.00</b>
17-Sep-10	DACC Const. Supply-Materials	15,725.00		
	Noel Arcenio et al-labor for 16-30 Sept 2010	4,500.00		
31-Oct-10	Noel Arcenio et al-labor for 1-15 Oct 2010	15,640.00		
16-Nov-10	Mlang Caltex Service Station-Fuel/Oil	5,202.00		
	Mlang Commercial-materials	104,068.00		
	Ted's Lumber-const. materials	16,080.00		
	AJB Furniture & Glass Supply-materials	12,330.00		
	Noel Arcenio et la-labor 16-31 Oct 2010	14,320.00		
	Danny Brato et al-labor	10,180.00		
	Danilo Pasion et al-labor 16-30 Nov 2010	1,530.00	199,575.00	
	<b>Completion of Health Center-New Lawaan</b>		<b>150,000.00</b>	
22-Nov-10	Mlang Caltex Service Station-fuel/Oil	5,880.00		
30-Nov-10	JNV Marketing const materials	64,896.00		
	AJB Furniture & Glass Supply-materials	11,100.00		
	Ted's Lumber const materials	17,760.00		
28-Mar-11	Peter Pacete et al labor Mar 1-15	9,350.00		
18-Apr-11	Peter Pacete et al labor Mar 16-31	17,410.00		
29-Apr-11	Tawantawan Sand & Gravel	12,068.40		
	Henry Dumasig et al labor for 1-15 Apr	10,965.00	149,429.40	
	<b>Const. of Health Center (Phase I)-Nueva Vida</b>		<b>150,000.00</b>	
4-Feb-11	JNV Marketing materials	83,134.50		
8-Mar-11	Mlang Caltex fuel for hauling of materials	2,355.00		
	Ted's Lumber Retailer lumber materials	25,520.00		
28-Mar-11	Peter Pacete et al labor Mar 1-15, 2011	9,350.00		
27-Jul-11	Nelson Bandiola et al	17,730.00		
31-Jul-11	Nelson Bandiola et al	12,320.00	150,409.50	
	<b>TOTAL EXPENSES</b>			<b>499,413.90</b>
	<b>BALANCE</b>			<b>586.10</b>

**CERTIFIED CORRECT :**

**(SGD) CYNTHIA S. GARCIA**  
*Municipal Accountant*