



Municipality of Baler
UTILIZATION OF PRIORITY ASSISTANCE DEVELOPMENT FUND (PDAF)
For the Period Ending September 30, 2013

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		Remarks
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	
11/25/10	G-09-09599		12/29/10	25,000,000.00	Sen. Edgardo J. Angara	03/31/11	493,643.25	Construction of Drainage Canal - Brgy. 01			
						03/31/11	496,599.74	Construction of Drainage Canal - Brgy. 02			
						03/31/11	496,599.74	Construction of Drainage Canal - Brgy. 03			
						03/31/11	496,599.74	Construction of Drainage Canal - Brgy. 04			
						03/31/11	498,454.36	Construction of Drainage Canal - Brgy. Calabuanan			
						03/31/11	997,704.20	Construction of Drainage Canal - Brgy. Sabang			
						03/31/11	497,401.94	Construction of Drainage Canal-Brgy. Suklayin			
						03/31/11	999,353.40	Concreting of Road - Brgy. 5			
						03/31/11	497,382.76	Concreting of Road - Brgy. Pingit			
						03/31/11	497,683.75	Concreting of Road - Brgy. Reserva			
						03/31/11	497,401.94	Concreting of Road - Brgy. Zabali			
						03/31/11	998,042.34	Concreting of Road - Brgy. Buhangin			
						03/31/11	497,382.76	Concreting of Road - Brgy. Obligacion			
						03/31/11	2,495,924.67	Farm to Market Road - Brgy. Buhangin			
						03/31/11	1,996,885.52	Farm to Market Road - Brgy. Suklayin			
						03/31/11	1,996,885.52	Farm to Market Road - Brgy. Calabuanan			
						03/31/11	4,958,300.38	Improvement of FTMR - Reserva -Laboy Road			
						03/31/11	4,876,811.88	Improvement of FTMR - Reserva -Ipil Road			
						03/31/11	496,839.02	Installation of streetlights - Brgy. Reserva			
					TOTAL		24,785,896.91		214,103.09		
07/02/10	G-10-05743		01/27/11	1,000,000.00	Sen. Edgardo J. Angara	03/31/12	986,048.77	Construction of Tricycle Terminal at Public Market	13,951.23		
03/11/11	G-11-00708		05/11/11	1,000,000.00	Sen. Edgardo J. Angara	08/02/11	995,038.00	Rehabilitation of Flood Control Project-Brgy. Obligacion	4,962.00		

Certified Correct:


GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor

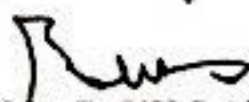


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03/14/13	BMB-G-13-T000000285		01/30/13	3,000,000.00	Cong. Juan Edgardo M. Angara		3,000,000.00	Concreting of barangay roads in Brgy. Calabuanan, Brgy. Reserva and Brgy. Buhangin			
						05/09/13	786,322.82	Concreting of road at Brgy. Reserva			
						05/09/13	786,322.82	Concreting of road at Brgy. Buhangin			
						05/09/13	786,322.82	Concreting of road - Brgy. Calabuanan			
						05/27/13	206,083.33	Concreting of road - Brgy. Calabuanan			
						05/30/13	205,918.68	Concreting of road at Brgy. Reserva			
						05/30/13	205,918.68	Concreting of road at Brgy. Buhangin			
							2,976,889.15			23,110.85	
03/06/13	BMB-G-13-T000001749	1973253	03/26/13	6,000,000.00	Cong. Juan Edgardo M. Angara		6,000,000.00	Concreting of barangay roads in Brgy. Pingit and Brgy. Buhangin, and concreting of drainage canal in Brgy. Reserva, Baler			
						05/10/13	746,300.43	Concreting of road at Brgy. Pingit			
						05/27/13	746,300.92	Concreting of road at Brgy. Pingit			
						06/14/13	1,814,366.50	Concreting of drainage canal at Brgy. Reserva			
						06/26/13	876,115.38	Concreting of road at Brgy. Buhangin			
						07/25/13	614,563.37	Concreting of road at Brgy. Buhangin			
						08/05/13	1,178,728.33	Construction of drainage canal at Brgy. Reserva			
							5,976,374.93			23,625.07	
06/24/13	BMB-G-13-T000002452		05/15/13	5,000,000.00	Sen. Edgardo J. Angara			Construction of Multipurpose Building in Brgy. 5			
										5,000,000.00	

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08/01/11	BMB-G-11-T000002233	1720634	11/04/11	800,000.00	Cong. Walden Bello	08/15/12	60,399.75	Livelihood assistance to farmers-rice milling facility			
						08/17/12	17,000.00	Construction/repair of electrical wirings- PLDC Rice mill			
						10/16/12	42,990.00	Labor payroll - repair of PLDC Rice Mill			
						11/07/12	580,000.00	Purchase of weighing scale-flatform for PLDC RiceMill			
						03/01/13	38,028.00	Payment for Rice Mill single pass			
						04/17/13	46,268.50	Materials/maintenance for PLDC Rice Mill			
							784,686.25				15,313.75
05/08/12	G-12-00370	1972865	05/10/12	10,000,000.00	Cong. Juan Edgardo M. Angara	02/20/13	2,001,242.70	Mutipurpose Building -Library Phase I at Brgy. Reserva, Baler, Aurora			
						03/21/13	3,421,011.00				
						05/16/13	2,550,876.17				
						09/17/13	2,019,547.23				7,322.90
							9,992,677.10				
05/25/12	BMB-G-12-T000002323	1972973	07/25/12	30,000.00	Cong. Catalina Bagasina	02/15/13	19,981.00	Livelihood Training Programs (meat processing, buko pie, pickled vegetable making) for Brgy. Suklayin			
						02/28/13	10,019.00				0.00
							30,000.00				
06/26/12	BMB-G-12-T000002847	1972989	08/09/12	500,000.00	Sen. Antonio F. Trillanes	02/13/13	500,000.00	Financial assistance for indigent patients in Aurora Memorial Hospital		0.00	
08/24/12	BMB-G-12-T000003708	1973046	10/10/12	500,000.00	Sen. Francis G. Escudero	05/15/13	235,418.66	Construction/repair/rehabilitation/renovation of Baler Public Market			
						06/14/13	251,372.57				13,208.77
							486,791.23				

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