



Municipality of Baler
UTILIZATION OF PRIORITY ASSISTANCE DEVELOPMENT FUND (PDAF)
For the Period Ending June 30, 2015

SARO		FUNDING CHECK		PROPONENT	UTILIZATION/DISBURSEMENT		BALANCES AS OF TO DATE		Remarks
Date	SARO Number	Number	Date	Amount	Date	Amount	Project/Program	Unutilized	
03/14/13	BMB-G-13-T000000285		01/30/13	3,000,000.00	Cong. Juan Edgardo M. Angara	05/09/13	Concreting of barangay roads in Brgy. Calabuanan, Brgy. Reserva and Brgy. Buhangin		Completed
						05/09/13	Concreting of road at Brgy. Reserva	786,322.82	
						05/09/13	Concreting of road at Brgy. Buhangin	786,322.82	
						05/27/13	Concreting of road - Brgy. Calabuanan	786,322.82	
						05/30/13	Concreting of road - Brgy. Calabuanan	206,083.33	
						05/30/13	Concreting of road at Brgy. Reserva	205,918.68	
						05/30/13	Concreting of road at Brgy. Buhangin	205,918.68	
						03/18/15	Refunded to Bureau of Treasury - LBP Check No. 298086	23,110.85	
								3,000,000.00	
								0.00	
03/06/13	BMB-G-13-T000001749	1973253	03/26/13	6,000,000.00	Cong. Juan Edgardo M. Angara	05/10/13	Concreting of barangay roads in Brgy. Pingit and Brgy. Buhangin, and concreting of drainage canal in Brgy. Reserva, Baler		Completed
						05/27/13	Concreting of road at Brgy. Pingit	746,300.43	
						06/14/13	Concreting of road at Brgy. Pingit	746,300.92	
						06/26/13	Concreting of drainage canal at Brgy. Reserva	1,814,366.50	
						07/25/13	Concreting of road at Brgy. Buhangin	876,115.38	
						08/05/13	Concreting of road at Brgy. Buhangin	614,563.37	
						03/18/15	Construction of drainage canal at Brgy. Reserva	1,178,728.33	
							Refunded to Bureau of Treasury - LBP Check No. 298086	23,625.07	
								6,000,000.00	
								0.00	
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 (Implemented by Province of Aurora)	5,000,000.00	Province of Aurora refused to accept the fund.

Certified Correct: 1

Gemma B. Villareal
GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:

Hon. Nello C. Bihasa
HON. NELLANTO C. BIHASA
 Municipal Mayor