

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Congressman Joey Salceda
Financial Assistance
As of December 31, 2010

Balance, Jan 1, 2010	146,967.12
Add: Receipts	-
Sub - total	<u>146,967.12</u>
Less: Disbursements	-
	<u><u>146,967.12</u></u>

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Congressman Reno Lim
Construction of Water Tank & Pipelines @ Sitio Kanggao, Quitago
As of December 31, 2010

Balance, Jan 1, 2010		-
Add: Receipts		
JEV# 3001006-016	SARO#09-04602 dtd June 30, 2009	500,000.00
Sub - total		<u>500,000.00</u>
Less: Disbursements		
JEV# 3001007-025	Interstate Builders and Supply	496,772.50
		<u><u>3,227.50</u></u>

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Congressman Reno Lim
Philhealth
As of December 31, 2010

Balance, Jan 1, 2010		100.00
Add: Receipts		
JEV# 3001006-016	SARO#09-04602 dtd June 30, 2009	437,500.00
Sub - total		<u>437,600.00</u>
Less: Disbursements		
JEV# 3001007-024	Philhealth RO V	437,500.00
		<u><u>100.00</u></u>

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Congressman Reno Lim
Purchase of Rice
As of December 31, 2010

Balance, Jan 1, 2010		500,000.00
Add: Receipts		-
Sub - total		<u>500,000.00</u>
Less: Disbursements		
JEV# 3001001-003	AMJ Poultry supply	76,500.00
		<u><u>423,500.00</u></u>

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Congressman Reno Lim
Purchase of Pipelines and Accessories for Water System to Various Barangays
As of December 31, 2010

Balance, Jan 1, 2010	500,000.00
Add: Receipts	-
Sub - total	<u>500,000.00</u>
Less: Disbursements	-
	<u><u>500,000.00</u></u>

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Senator Juan Miguel Zubiri
Construction/Repair/Rehabilitation of Multi Purpose buildings
As of December 31, 2010

Balance, Jan 1, 2010

Add: Receipts

JEV#3001009-027 SARO#G-10-04629 500,000.00

Sub - total

500,000.00

Less: Disbursements

JEV#3001012-066 Osurman Trading - Materials
Const. of Multi purpose bldg
@ Sitio Kanggao, quitago

98,808.00

JEV#3001012-018 RD 19 A. Lofamia - labor

49,800.00

148,608.00

351,392.00

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant

MUNICIPALITY OF GUINOBATAN
Priority Development Fund
Senator Kiko Pangilinan
Purchase of Medicines, Drugs and Supplies
As of December 31, 2010

Balance, Jan 1, 2010

Add: Receipts

JEV#3001012-042 SARO#09-04983 500,000.00

Sub - total

500,000.00

Less: Disbursements

JEV#30012-072 E Gen Pharma Inc.
Purchase of Medicines, Drugs
and supplies 496,961.50

3,038.50

Certified Correct:

(Sgd.) TARCILA SANTOS - SALES
Municipal Accountant