

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

UTILIZATION REPORT OF GENDER AND DEVELOPMENT
As of JUNE 30, 2012

DATE	NAME OF PROJECTS/PARTICULAR	Actual Exps	BUDGET ESTIMATES
Annual Budget 2012			100,000.00
Supplemental Budget :			-
TOTAL			<u>100,000.00</u>
19-Mar-12	Joselito F. Piñol expenses for GAD related activities	10,000.00	
20-Mar-12	Joselito F. Piñol supplies	40,000.00	

TOTAL EXPENSES	<u>50,000.00</u>
BALANCE	<u>50,000.00</u>

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
Municipal Accountant

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 Completion of Brgy. Health Center-Pob B		200,000.00	500,000.00
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	
	Completion of Health Center-New Lawaan		150,000.00	
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	
	Const. of Health Center (Phase I)-Nueva Vida		150,000.00	
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	
	TOTAL EXPENSES			499,413.90
	BALANCE			586.10

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UTILIZATION REPORT OF 20% EDF AS OF DECEMBER 31, 2010

DATE	NAME OF PROJECTS/PARTICULAR	Actual Exps	<small>BUDGET ESTIMATES</small>	AMOUNT
Jan. 2010	Annual Appropriation			21,759,751.60
	Institutionalization of PMC	229,274.00		
	Operation of CSO	179,671.50		
	Community Based Mgt. Info System	114,020.00		
	MDC Enhancement	74,467.00		
	Human Resource Mgt Program	191,020.00		
	Municipal Clean and Green	247,703.20		
	Solid Waste Mgt. Program	1,166,843.00		
	Municipal Electrification	750,000.00		
	Construction of Culvert-Inas	392,395.00		
	Concreting of Municipal Streets	749,140.13		
	Expansion of Mandag Bridge-New Barbaza	189,220.25		
	Municipal Water System Projects	437,844.50		
	Purchase of Communication Facilities	170,000.00		
	Maintenance of ARC Projects	529,080.00		
	Repair of Gym	71,040.00		
	Constructon of Drainage System-Urban Area	647,388.00		
	Payment of Equipt Loan	3,000,000.00		
	Barangay Dev't Projects	1,416,515.85		
	Concreting of Public Market-New Rizal	197,635.00		
	Medical Health Insurance Program	895,550.00		
	Municipal Health Services	483,491.00		
	Indigenous People Dev't Program	147,800.00		
	Municipal Scholarship Dev't Program	150,000.00		
	Housing Program for the Urban Poor	498,660.00		
	Peace and Order Mgt Program	795,285.00		
	Completion of Municipal Teen Center	198,220.00		
	Implementation of Anti-illegal Drug Campaign	1,021,677.50		
	Municipal Sports & Cultural Dev't Program	671,969.00		
	Municipal Information & Comm. Technology	250,621.00		
	Agricultural Services Program	665,120.72		
	Cooperative Enhancement (MCDC)	129,749.00		
	Barangay Electrification Projetcs	1,500,000.00		
	Repair of Bridges & Protection Wall	132,815.00		
	Improvement of Municipal Plaza	99,990.00		
	TOTAL EXPENSES			<u>18,164,931.65</u>
	BALANCE PER APPROPRIATIONS			<u>3,594,819.95</u>

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REGION XII
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Mlang, Cotabato

UTILIZATION REPORT OF 20% EDF AS OF MARCH 31, 2011

DATE	NAME OF PROJECTS/PARTICULAR	Actual Exps	BUDGET ESTIMATES	AMOUNT
Jan-11	ANNUAL APPROPRIATION FOR 2011			18,948,149.60
	Anti-illegal Drug	209,100.00		
	Municipal Scholar Dev't Program	176,724.35		
	Peace and Order Campaign	9,450.00		
	Municipal Health Services	41,400.00		
	Institutionalization of PMC System	30,000.00		
	Municipal Clean and Green	25,000.00		
	Indigenous People Dev't	4,390.00		
	TOTAL EXPENSES			<u>496,064.35</u>
	BALANCE			<u>18,452,085.25</u>

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