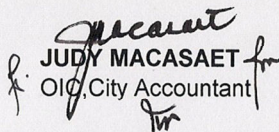


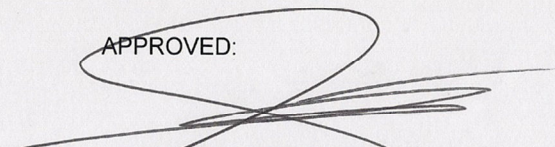
Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Lipa City

FUND UTILIZATION REPORT
PRIORITY DEVELOPMENT ASSISTANCE FUND AS OF MARCH 31, 2013

Date	JEV NO.	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSE	BALANCE
		NO TRANSACTION FOR THE MONTH	OF JANUARY TO MARCH 2013		

Certified Correct:


JUDY MACASAET
OIC, City Accountant

APPROVED:

HON. MEYNARDO A. SABILI
City Mayor