

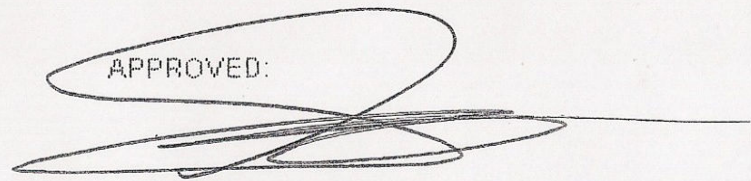
Republic of the Philippines
 OFFICE OF THE CITY ACCOUNTANT
 Lipa City

FUND UTILIZATION REPORT
 PRIORITY DEVELOPMENT ASSISTANCE FUND
 AS OF MARCH 31, 2012

Date	JEV NO.	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSE	BALANCE
Nov. 29, 2011	2011-11-718	PDAF- Sen. Manny Villar- medical mission	2,000,000.00		2,000,000.00
Jan. 4, 2012	2012-01-008	PDAF- Sen. Ralph Recto	1,499,952.00		3,696.00
3/22/2012	2012-03-232	Sports Materials		209,232.00	
3/27/2012	2012-03-248	Medical Kit & Supplies		420,000.00	
			3,499,952.00	629,232.00	2,003,696.00

Certified Correct:

Macasaet
 JUDY MACASAET
 City Accountant

APPROVED:


HON. MEYNARDO A. SABILI
 City Mayor

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