

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Lipa City

FUND UTILIZATION REPORT
PRIORITY DEVELOPMENT ASSISTANCE FUND AS OF SEPT. 30, 2012

Date	JEV NO.	PARTICULARS	ACTUAL RELEASE	ACTUAL EXPENSE	BALANCE
Nov. 29, 2011	2011-11-716	PDAF-Sen. Manny Villar- medical mission	2,000,000.00		2,000,000.00
Jan. 4, 2012	2012-01-006	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	
7/10/2012	2012-07-632	50 kilos rice 445 sacks		867,024.00	
			3,499,952.00	1,496,256.00	2,003,696.00

Certified Correct:

J Macasaet
JUDY MACASAET
OIC, City Accountant

APPROVED:



HON. MEYNARDO A. SABILI
City Mayor