

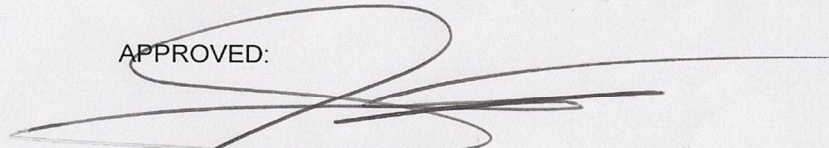
**FUND UTILIZATION REPORT
 PRIORITY DEVELOPMENT ASSISTANCE FUND AS OF SEPTEMBER 30, 2013**

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

Certified Correct:

J Macasaet
JUDY MACASAET for
 O/C, City Accountant

APPROVED:



HON. MEYNARDO A. SABILI
 City Mayor

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