

Republic of the Philippines
 OFFICE OF THE CITY ACCOUNTANT
 Lipa City


FUND UTILIZATION REPORT
 PRIORITY DEVELOPMENT ASSISTANCE FUND AS OF DECEMBER 31, 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	1,437,000.00	563,000.00
					0.00
					0.00
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	
8/31/2012	2012-08-883	PDAF-Sen. Manny Villar-hospital eqpt.	1,000,000.00		1,000,000.00
12/28/2012	2012-11-1278	PDAF-Sen. AGAP Party list- KLL	200,000.00		200,000.00
	2012-12-1414	PDAF-Sen. Manny Villar	500,000.00		500,000.00
	2012-12-1415	PDAF-Sen. Manny Villar	500,000.00		500,000.00
			5,699,952.00	2,933,256.00	2,766,696.00

Certified Correct:

Judy Macasaet
JUDY MACASAET
 C/C, City Accountant

APPROVED:



HON. MEYNARDO A. SABILI
 City Mayor