

REPORT OF UTILIZATION
 PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)
 of Representative JESS PARAS
 1st District, Bukidnon
 For the Quarter Ending March 31, 2013

BEGINNING BALANCE (December 31, 2013)	-	5,103,865.14
Additional Funds:		
Scholarship Program (SARO # BMB-G13-T 672)	-	3,000,000.00
Social Services (SARO # BMB G13-0672)	-	3,000,000.00
PDAF	-	-
TOTAL	-	11,103,865.14

LESS - Disbursements:

DATE	PARTICULARS	AMOUNT
1/31/2013	Cash Advance-Jun Valdehuesa	90,350.00
3/18/2013	Municipal Treasurer-Talakag (scholars)	402,000.00
-	Municipal Treasurer-MFortich (NBCC scholars)	1,301,000.00
1/16/2013	Sotelco (telephone bill)	4,424.58
1/17/2013	F/A- Various Persons	26,100.00
1/22/2013	Municipal Treasurer-Malitbog	100,000.00
1/28/2013	F/A- Various Persons	16,520.00
1/29/2013	Municipal Treasurer-NBCC Scholars	144,150.00
-	Calva Gas Filling Station (gasoline)	33,129.52
2/4/2013	Sotelco (telephone bill)	4,002.93
-	F/A- Various Persons	19,300.00
2/12/2013	MFWater District	5,619.90
2/14/2013	Buseco (electric bill)	4,153.97
-	Kadre Security Force & General Services	42,186.92
2/25/2013	Mindanao GoldStar Daily	6,500.00
-	Calva Gas Filling Station (gasoline)	39,614.40
3/1/2013	Sotelco (telephone bill)	4,111.35
-	F/A- Various Persons	36,800.00
3/6/2013	Provincial Treasurer-Malaybalay	110,000.00
-	F/A- Various Persons	153,800.00
3/7/2013	Calva Gas Filling Station (gasoline)	16,491.40
3/11/2013	Kadre Security Force & General Services	19,442.37
3/12/2012	Buseco (electric bill)	1,067.94
3/25/2012	F/A- Various Persons	20,000.00
3/26/2013	City/Municipal Treasurer's League o the Phils	90,000.00
-	Mindanao GoldStar Daily	5,000.00
-	F/A- Various Persons	72,255.41
3/13/2013	Municipal Treasurer-Malitbog	719,490.00
3/19/2013	Manolo Fortich National High School	287,040.00
-	Municipal Treasurer-Baungon (Student Asst Prog)	316,000.00
-	Municipal Treasurer-Libona (Student Asst Prog)	736,000.00
-	Municipal Treasurer-Sumilao (Student Asst Prog)	676,000.00
	Subtotal	5,502,550.69
ENDING BALANCE - March 31, 2013		5,601,314.45

Verified Correct:

(Sgd.) NESTOR M. TABACO
 Municipal Accountant

Noted by:

(Sgd.) ROGELIO N. QUIÑO
 Municipal Mayor