

REPORT OF UTILIZATION
 PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)
 of Representative JESS PARAS (inc Sen Sergio Osmeña)
 1st District, Bukidnon
 For the Quarter Ending March 31, 2014

BEGINNING BALANCE (December 31, 2013) 481,000.00
 Additional Funds:

TOTAL	-	-
LESS - Disbursements:	-	481,000.00

DATE	PARTICULARS	AMOUNT
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NO TRANSACTION

Subtotal	-	-
ENDING BALANCE - March 31, 2014		481,000.00

Verified Correct:

Noted by:

NESTOR M. TABACO
 Municipal Accountant

HON. MIGUEL D. DEMATA
 Acting Municipal Mayor