

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

BEGINNING BALANCE (December 31, 2013)		481,000.00
Additional Funds:		-
	-	-
TOTAL	-	481,000.00
LESS - Disbursements:		

DATE	PARTICULARS	AMOUNT
Oct 2013	Buseco	525.09
	MF Water District	6,038.50
	DEARBC (tarpaulin)	960.00
	Subtotal	7,523.59
	ENDING BALANCE - December 31, 2013	473,476.41

Verified Correct:

Noted by:

NESTOR M. TABACO
 Municipal Accountant

HON. ROGELIO N. QUIÑO
 Municipal Mayor