

REPUBLIC OF THE PHILIPPINES CITY OF DANAO UTILIZATION REPORT PRIORITY DEVELOPMENT ASSISTANCE FUND(PDAF) For the 2nd Quarter of CY 2016

Priority Development Assistance Fund	Beg. Balance April 1, 2016	Receipts		Expenditures		Balance
		Date	Amount	Date	Amount	June 30, 2016
PDAF of Congressman Ramon "Red' H. Durano VI	5,303,861.53			09-06-2016	3,803,979.19	1,499,882.34
Sen. Aquilino Pimentel Jr. per SARO No. G-10-0-6590	358,170.10			16-06-2016	358,170.10	-
TOTAL	5,662,031.63		-		4,162,149.29	1,499,882.34

Prepared by: Approved by:

OVINAL DAGATAN City Accountant

RAMON "NITO" O, DURANO III

City Mayor