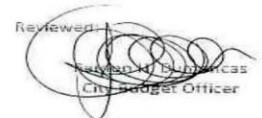


Republic of the Philippines
 SILAY CITY, NEGROS OCCIDENTAL
 Report on the Receipt and Utilization of Priority Development Assistance Fund (PDAF)
 4th Quarter 2016
 Period covered October 1 to December 31, 2016
 (in Philippine Peso)

A. Sources of Fund	
Beginning Balance, September 30, 2016	P <u>33,554.63</u>
Total Funds Available	P 33,554.63
B. Utilization	
Donations	P _____
Payroll (Projects)	P _____
Materials	P _____
Total Utilization	P <u>0.00</u>
Unutilized Balance, December 31, 2016	P <u>33,554.63</u>

Prepared

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Reviewed

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 City Budget Officer

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