

REPORT OF PDAF UTILIZATION
For the Quarter Ending September 30, 2012

MUNICIPALITY / PROVINCE : LILA, BOHOL

RECEIPT FROM PDAF

	N O N E	0
LESS:	DISBURSEMENTS	<hr/>
	Personal Services	
	N o n e	0
	Maintenance and Other Operating Expenses	
	N o n e	0
	Capital Outlay	
	N o n e	0
	Financial Expenses	
	N o n e	0
	SUB-TOTAL	<hr/> <hr/>
BALANCE		<hr/> <hr/> <hr/>

Prepared by:

TRINIDAD A. LAGANSON,CPA
Municipal Accountant

Approved:

HON. REGINA CAHILES-SALAZAR
Municipal Mayor

