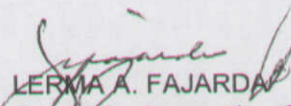


CITY GOVERNMENT OF LUCENA
OFFICE OF THE CITY ACCOUNTANT
LUCENA CITY

STATEMENT OF LDRRMF Utilization

Balance as of July 1, 2013		19,640,867.44
Less: Expenditures for July 1, 2013 to September 30, 2013		
DATE	PARTICULARS	CHECK NO. GROSS AMOUNT
08-30-13	Payment for Radio and Antenna	2403209 19,657.00
09-06-13	Payment for 2 Overhead Projector	2403215 83,500.00
09-06-13	Payment for 42" Plasma TV and Refrigerator	2403217 49,869.00
09-10-13	Payment for 2 Inverter Split Type Aircon 2.5 HP and 1.5 HP	2403220 156,400.00
Expenditure for this quarter		309,426.00
Balance as of September 30, 2013		19,331,441.44

CERTIFIED BY:


 LERMA A. FAJARDA
 OIC - City Accounting Office

