

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
 City of Puerto Princesa

9/12/11

TRUST FUND PDAF UTILIZATION
 As of March 30, 2011

Date 2010	Particulars	Amount	Total
01-30-10	JEV #06-239 Adjustments on Fund Transfer From GF IRA Acct. No. 0462-1063-51 to TF Acct. No. 0462-1064-04 J# 01-031 ROCS # 09-02696 4/30/09		5,000,000.00
02-26-10	V- Mila P. Tan Cash Advance for PDAF Priority Development Assistance Fund C# 56204 V# 06-465	5,000,000.00	
04-04-10	V- City Treasurer Fund Transfer From GF IRA Acct. No. 0462-1063-51 to TF Acct. No. 0462-1064-04 OR#3442301 4/15/10; ROCS # 09-02966 5/30/09 NCA #383950-3		2,000,000.00
06-30-10	V-Belen C. Larrosa Cash Advance C#56212 V# 02-129	2,000,000.00	
07-31-10	CRJ OR # 3442310 7/13/10 Fund Transfer ROCS #09-08802 10/30/09		3,600,000.00
	V-Belen C. Larrosa Cash Advance C# 56214 V# 04-267	3,600,000.00	
11-30-10	JEV #11-413 Fund Transfer from GF IRA Acct. # 0462-1063-51 to TF LBP Acct. # 0462-1069-04 ROCS #09-02809 4/30/09 NCA # 380955-3 (3M partial)		1,000,000.00
	V-Belen C. Larrosa Cash Advance C#56218 V# 08-532	1,000,000.00	
2011			
1-28-11	JEV #01-031 Fund Transfer from GF IRA Acct. # 0462-1063-51 to TF LBP Acct. # 0462-1069-04 ROCS #09-02809 4/30/09 NCA # 380955-3 (3M partial)		1,000,000.00

V-Belen C. Larrosa Cash Advance
C#56221 V# 11-753

1,000,000.00

JEV #02-087 Fund Transfer from
GF IRA Acct. # 0462-1063-51 to
TF LBP Acct. # 0462-1069-04
ROCS #09-02809 4/30/09
NCA # 380955-3 (3M Full payment)

1,000,000.00

02-16-11 V-Belen C. Larrosa Full payment of
Cash Advance PDAF
C#56223 V# 02-055

1,000,000.00

Total Funds

13,600,000.00

Total Disbursements

13,600,000.00

Ending Balance

- 0 -

VERIFIED AND FOUND CORRECT:

DOMINGO C. BOCALAN
State Auditor IV
Audit Team Leader

CERTIFIED CORRECT:

for *adustro*
NANETTE A. DARIO
City Accountant

NOTED:


ATTY. AGUSTIN M. ROCAMORA
City Administrator

CERTIFIED CORRECT:


ARMANDO D. ABREA
City Treasurer