PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Funds Received and Disbursements
Cong. Victorino Dennis M.Socrates
As of January 18, 2012

2011 **JEV # 05-220** **Fund Transfer from Ira Acct.#0462-1063-51 to LBP Local Acct#0462-1069-04 PDAF as as per letter request dtd 5/11/11** **4,000,000.00**

TOTAL FUND AVAILABLE **4,000,000.00**

Less: Disbursements

DATE	Check No#	PARTICULARS	AMOUNT
05/30/11	56225	Bahatala Incorporated to payment of cash aid	
		V# 06-346	2,000,000.00
06/09/11	56224	Arlene Villanueva to payment of Cash Advance	
		V# 06-257 Liq. Vou# 12-744	1,000,000.00
12/12/11	56232	Mavirick Trading payt 20 units Desktop Comp.	
		V#12-736	499,400.00
12/28/11	56236	ABS-CBN FoundationInc payt F/A	
		V# 12-762	500,000.00
Total Disbursements:			**3,999,400.00**
Ending Balance:			**600.00**

Verified and Found Correct:

DOMINGO C. BOCALAN JR
State Auditor IV

Approved:

ATTY. AGUSTIN M. ROCAMORA
City Administrator

Certified Correct:

NANETTE A. DARIO
City Accountant