

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

TRUST FUND PDAF UTILIZATION
As of October 24, 2011

Date 2010	Particulars	Amount	Total
05-30-11	JEV #05-220 - To take up Fund Transfer From IRA Account # 0462-1063-51 to TF LBP Local CA#0462-1069-04 as per Letter Request dtd.5/11/11		4,000,000.00
06-09-11	V- Arlyn Villanueva cash advance for the Financial Assistance from the office of Cong. Dennis M. Socrates under SARO# G-10-07589 11/15/11 PDAF C#56224 V#05-271	1,000,000.00	
06-29 -11	V-Batahala Incorporated payt. Of cash Aid to Batahala charged to PDAF of Cong. Dennis Socrates under SARO# G-10-07589 11/15/11 C#56225 V#06-346	2,000,000.00	
Total Funds			4,000,000.00
Total Disbursements		<u>3,000,000.00</u>	
Ending Balance			1,000,000.00


VERIFIED AND FOUND CORRECT:

DOMINGO C. BOCALAN JR.
State Auditor IV
Audit Team Leader

NOTED:

ATTY. AGUSTIN M. ROCAMORA
City Administrator

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant 12

CERTIFIED CORRECT:

CORAZON A. ABYARI
City Treasurer