

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

**TRUST FUND PDAF UTILIZATION**  
 As of January 31, 2012

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 F/A from the office of Cong.Victorino Dennis M. Socrates under SARO#G 10-07589 11/15/11 PDAF C#56224 V#05-271 Liq V#12-744 12/31/11	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	
12-12-11	V-Mavirick Trading payt 20 units desktop Computer C#56232 V#12-736	499,400.00	
12-28-11	V-ABS-CBN Foundation payt F/A C#56236 V#12-762	500,000.00	
<b>Total Disbursements</b>			<u><u>3,999,400.00</u></u>
<b>Ending Balance</b>			<u><u>600.00</u></u>


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

CERTIFIED CORRECT:

  
**CORAZON A ABAYARI**  
 City Treasurer

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

**TRUST FUND PDAF UTILIZATION**  
 As of January 31, 2012

Date 2011	Particulars	Amount	Total
11-16-11	CRJ OR# 3132578 11/16/11 City treasurer PPCity Fund Transfer FROM CA#0462-1063-51 LBP CA#0462-1069-04 LBP C#0922401 11/16 PDAF Cong. Abraham Kahlil Mitra		1,000,000.00
12-31-11	JEV #12-588-11		1,000,000.00
12-31-11	V- EAMMA U. Uapal cash advance to Defray miscellaneous expenses of Cong. Abraham Kahlil Mitra		
	C#173070      V# 09-534	1,000,000.00	
	C#56228      V# 10-629	1,000,000.00	
<b>Total Disbursements</b>			<u><u>2,000,000.00</u></u>
<b>Ending Balance</b>			<u><u>- 0 -</u></u>


VERIFIED AND FOUND CORRECT:

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 Audit Team Leader


NOTED:

  
**ATTY. AGUSTIN M. ROCAMORA**  
 City Administrator

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
 City Accountant

CERTIFIED CORRECT:

  
**CORAZON A ABAYARI**  
 City Treasurer

**PRIORITY DEVELOPMENT ASSISTANCE FUND**

Report of Funds Received and Disbursements

Cong. Victorino Dennis M. Socrates

As of February 29, 2012

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 F/A from the office of Cong. Victorino Dennis M. Socrates under SARO#G 10-07589 11/15/11 PDAF C#56224 V#05-271 Liq V#12-744 12/31/11	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	
12-12-11	V-Mavrick Trading payt 20 units desktop Computer C#56232 V#12-736	499,400.00	
12-28-11	V-ABS-CBN Foundation payt F/A C#56236 V#12-762	500,000.00	
<b>Total Disbursements</b>			<u><u>3,999,400.00</u></u>
<b>Ending Balance</b>			<u><u>600.00</u></u>

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

CERTIFIED CORRECT:

  
**MABEL CORAZON ABAYARI**  
City Administrator

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

**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
**Report of Fund Received and Disbursements**  
**F/A from VP Binay OSCA (Office of the Senior Citizens Affairs) Federation Building**  
**Construction/Repair/Rehab of Senior Citizen Building**  
**March 31, 2012**

Date	Voucher No.	Particulars	Amount	Total
<b>2012</b>				
2-Apr		CRJ OR # 8968006 4-24-12 Fund Transfer from LBP CA#0462-1063-51 to LBP CA#0462-1069-04 for the Construction of Senior Citizen Building and Compound LBP C#986626 dtd. 4/25/12		500,000.00
<b>Total</b>				<u>500,000.00</u>
<b>Less: Disbursements</b>				
<b>2012</b>				
17-Apr	01-0015	V- Kat Construction payment of Construction Supplies for the Senior Citizen Building C# 56247		359,156.08
31-May	04-0211	Ronnie Bonbon payment of cash advance labor C# 56248 R#300-C2-12-04-01 V#05-025 - liq		139,595.00
<b>Total Disbursement</b>				<b>498,751.08</b>
<b>Ending Balance</b>				<u><b>1,248.92</b></u>

VERIFIED AND FOUND CORRECT:

**LUZVIMINDA G. SABAYLE**  
 State Auditor IV  
 Audit Team Leader

NOTED:

**ATTY. AGUSTIN M. ROCAMORA**  
 City Administrator

CERTIFIED CORRECT:

  
**NANETTE A. DARIO**  
 City Accountant

CERTIFIED CORRECT:

**MA. CORAZON A. ABAYARI**  
 City Treasurer

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

**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
**Report of Fund Received and Disbursements**  
**Cong. Victorino Dennis M. Socrates**  
**March 31, 2012**

Date	Voucher No.	Particulars	Amount	Total
<b>2010</b>				
05/30/11	J#05-220	To take up Fund Transfer from IRA Acct# 0462-1063-51 to TF LBP CA#0462-1069-04 as per Letter Request dtd 5/11/11		4,000,000.00
<b>Total</b>				<u><u>4,000,000.00</u></u>
<b>Less: Disbursements</b>				
<b>2011</b>				
06/09/11	V#05-271	V- Arlyn Villanueva cash advance for the F/A from the office of Cong. Victorino Dennis M. Socrates under SARO# G10-07589 11/15/11 PDAF C#56224 Liq V#12-744 12/31/11	1,000,000.00	
06/29/11	V#06-346	V- Batahala Incorporated pay't of cash aid to Batahala charged to PDAF of Cong. Dennis Socrates under SARO# G10-07589 11/15/11 C#56225	2,000,000.00	
12/12/11	V#12-736	V- Mavirick Trading pay't 20 units Desktop Computer C#56232	499,400.00	
12/28/11	V#12-762	V- ABS-CBN Foundation pay't F/A C#56236	500,000.00	
<b>Total Disbursement</b>				<b>3,999,400.00</b>
<b>Ending Balance</b>				<b>600.00</b>

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**LUZVIMINDA G. SABAYLE**  
 State Auditor IV  
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**NANETTE A. DARIO**  
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**MA. CORAZON A. ABAYARI**