

**PRIORITY DEVELOPMENT ASSISTANCE FUND**

Report of Funds Received and Disbursements

Cong. Victorino Dennis M. Socrates

As of April 30 , 2012

<b>Date 2010</b>	<b>Particulars</b>	<b>Amount</b>	<b>Total</b>
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>			<b><u>3,999,400.00</u></b>
<b>Ending Balance</b>			<b><u>600.00</u></b>

VERIFIED AND FOUND CORRECT:

**DOMINGO C. BOCALAN JR.**

State Auditor IV  
Audit Team Leader

CERTIFIED CORRECT:

**NANETTE A. DARIO**  
City Accountant

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

**Total Disbursements** 3,999,400.00  
**Ending Balance** 600.00

VERIFIED AND FOUND CORRECT:

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 State Auditor IV  
 Audit Team Leader

CERTIFIED CORRECT:

**NANETTE A. DARIO**  
 City Accountant

NOTED:

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

CERTIFIED CORRECT:

**MARIA 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**  
**F/A from VP Binay OSCA (Office of the Senior Citizens Affairs) Federation Building**  
**Construction/Repair/Rehab of Senior Citizen Building**  
**May 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>				498,751.08
<b>Ending Balance</b>				<u>1,248.92</u>

VERIFIED AND FOUND CORRECT:

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 State Auditor IV  
 Audit Team Leader

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

Date	Voucher No.	Particulars	Amount	Total
2012				
03/09/12		CRJ OR#3149297 3/7/12 Fund Transfer from General Fund /Cash requirements for the Implementation of Livelihood Program (Special Training for Agri-Business Tourism & Social Development 2nd District Palawan C#986554 3/9/12 SARO NO# BMGB-11-1000003344 dtd 11/8/11		1,000,000.00
Total				<u>1,000,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>1,000,000.00</u>

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**Cong. Victorino Dennis M. Socrates**  
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<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	
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<b>Total Disbursement</b>				<b>3,999,400.00</b>
<b>Ending Balance</b>				<b>600.00</b>

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**Report of Fund Received and Disbursements**  
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**June 30, 2012**

Date	Voucher No.	Particulars	Amount	Total
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