

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
July 31, 2012

Date	Voucher No.	Particulars	Amount	Total
2010				
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
Total				<u><u>4,000,000.00</u></u>
Less: Disbursements				
2011				
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	
Total Disbursement				3,999,400.00
Ending Balance				600.00

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
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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
As of August 30 , 2012

Date	Voucher No.	Particulars	Amount	Total
2012				
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
Total				<u>500,000.00</u>
Less: Disbursements				
2012				
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
Total Disbursement				498,751.08
Ending Balance				<u>1,248.92</u>

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PRIORITY DEVELOPMENT ASSISTANCE FUND
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Cong. Victorino Dennis M. Socrates
August 31, 2012

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23-Jul		CRJ OR # 8997747 7-23-12 Fund Transfer from LBP CA#0462-1063-51 to LBP CA#0462-1069-04 SARO NO#BMB-G-11- T000005236 dtd. December 22, 2011 PDAF FY 2011 " Purchase of six (6) units Desktop PC		200,000.00
Total				<u><u>200,000.00</u></u>
Less: Disbursements				
2012				
18-Jul	07-0433	V- Teresita Villena reimbursements of the actual amount paid for six (6) units Desktop PC given to Department of Agriculture National charged to Cong. Victorino Dennis M. Socrates C#56263		200,000.00
Total Disbursement				
Ending Balance				-

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