

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
October 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><u>1,000,000.00</u></u>
Less: Disbursements				
10/19/12	10-0677	V- Center for Research and Communication Foundation Inc. c/o Dr. Jose Maria Mariano C#56272 dtd. 10/19/12	1,000,000.00	
Total Disbursement				1,000,000.00
Ending Balance				-

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

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Cong. Victorino Dennis M. Socrates
As of November 31, 2012

Date	Voucher No.	Particulars	Amount	Total
2012				
19-Oct		CRJ OR # 8968035 dtd 10-19-12 Fund Transfer to LBP CA#0462-1069-04 PDAF C#09870089 dated November 19,2012		2,000,000.00
Total				2,000,000.00
Less: Disbursements				
2012				
3-Oct	10-0625	V- Leo B. Bachiller to cash financial assistance and misc. expenses of the office of Cong. Victorino Dennis M. Socrates as per SARO No# G-10-07589 dtd. 11/15/12 C# 173318 J#10-504 Note : Erroneous Issuance of Checks shld be LBP LOCAL		2,000,000.00
Total Disbursement				
Ending Balance				-

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