

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><b>3,999,400.00</b></u>
<b>Ending Balance</b>			<u><u><b>600.00</b></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