

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
February 28, 2013

Date	Voucher No.	Particulars	Amount	Total
2012				
10/19/12		CRJ OR#8968035 10/19/12 Fund Transfer to PDAF CA#0462-1069-04 C#09870089 10/19/12		2,000,000.00
Total				<u>2,000,000.00</u>
Less: Disbursements				
10/3/12	12-10-0625	V- Leo Bachiller to Cash Advance F/A and misc expenses of the Office of Cong. Dennis Socrates as per SARO NO#G-10-07589 11/5/10 C#173318 V#12-10-0625	2,000,000.00	
12/28/12		LIQ Vou #12-12-0837	1,189,809.87	
02/28/13		LIQ Vou #13-02-0069	810,190.13	
Total Disbursement				2,000,000.00
Ending Balance				-

VERIFIED AND FOUND CORRECT:

RENATO S. BARCELO
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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PRIORITY DEVELOPMENT ASSISTANCE FUND
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Cong. Victorino Dennis M. Socrates
As of March 31, 2013



Date	Voucher No.	Particulars	Amount	Total
2013				
18-Jan		CRJ OR # 1853400 1-18-13 Fund Transfer from LBP CA#0462-1063-51 to LBP CA#0462-1069-04 SARO #BMG-G-12-T 00002790 dtd6/22/12 1st Tranche PDAF Cong Dennis M. Socrates		400,000.00
Total				<u>400,000.00</u>
Less: Disbursements				
2013				
14-Feb	13-01-0033	V- ABS CBN payt of F/A to CRBM PPCity Impt Biodiversity Aeas Project PDAF SARO #BMB-G-12T0002790 dtd 6/22/12 Cong. Victorino Dennis M. Socrates C#56283 J#03-103	400,000.00	
Total Disbursement				-
Ending Balance				-

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Date	Voucher No.	Particulars	Amount	Total
2013				
23-Jul		CRJ OR # 1859521 1-29-13 Fund Transfer from PVB CA#0034-001131-001 to LBP CA#0462-1069-04 SARO NO#G-10-07589 dtd. November 15, 2010 PDAF		2,000,000.00
Total				<u>2,000,000.00</u>
Less: Disbursements				
2012				
3-Oct	10-0625	V- Leo Bachiller payment of cash advance Financial Assistance & misc expenses of Cong. Victorino Dennis M. Socrates C#173318 J#10-504	2,000,000.00	
28-Dec		NOTE - ERRONEOUS ISSUANCE OF CHECK SHLD BE LBP LOCAL Liq Vou# 12-12-0837	1,189,809.87	
2013				
28-Feb		Liq Vou# 12-12-0863	810,190.13	
Total Disbursement				2,000,000.00
Ending Balance				

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