

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  
 As of April 31, 2013

CMO MISD  
**RECEIVED**  
 JUN 5-16-13

Date	Voucher No.	Particulars	Amount	Total
<b>2013</b>				
18-Jan		CRJ OR # 1859523 2-1-13 Fund Transfer from GF to CA#0462-1069-04 SARO #BMG-G-12-T00005584 dtd 10/22/12 SARO #BMG-G-12-T00004608 dtd 9/25/12 SARO #BMG-G-11-T00001866 dtd 6/29/11		800,000.00 800,000.00 700,000.00
<b>Total</b>				<u><u>2,300,000.00</u></u>
<b>Less: Disbursements</b>				
<b>2013</b>				
4-Feb	13-03-0043	V-Divina Fernandez payt cash advance in w/c to defray misc expenses Cong. Dennis Socrates SARO #BMG-G-11-T00001866 dtd 6/29/11 SARO #BMG-G-12-T00005584 dtd 10/22/12 C#56282 J#02-060	1,500,000.00	
	13-03-0143	V-Divina Fernandez payt cash advance in w/c to defray misc expenses Cong. Dennis Socrates SARO #BMG-G-12-T00004608 dtd 9/25/12 C#56287 J#03-107	800,000.00	
<b>Total Disbursement</b>				<u><u>2,300,000.00</u></u>
<b>Ending Balance</b>				-

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

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**  
**As of May 31 , 2013**

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<b>Total</b>				<u>2,300,000.00</u>
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<b>Total Disbursement</b>				<b>2,300,000.00</b>
<b>Ending Balance</b>				<b>-</b>

VERIFIED AND FOUND CORRECT:

**RENATO S. BARCELO**  
 State Auditor IV  
 Audit Team Leader

NOTED:

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

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 City Accountant

CERTIFIED CORRECT:

**MA. CORAZON A. ABAYARI**  
 City Treasurer

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OFFICE OF THE CITY ACCOUNTANT  
City of Puerto Princesa


PRIORITY DEVELOPMENT ASSISTANCE FUND  
Report of Fund Received and Disbursements  
F/A from Senator Francis N. Pangilinan  
Construction of Multi Purpose Building ( Green House Facilities )  
June 30, 2013

Date	Voucher No.	Particulars	Amount	Total
2013				
26-Apr	J#04-342	CRJ OR#057563 4/25/13 Fund Transfer from General Fund Acct#0462-1063-51 to Trust Fund LBP CA#0462-1069-04 SARO # G-13-00477 dtd. 02/25/13 MDS Check #0002234816 dtd 03/13/13		5,000,000.00
Total				<u>5,000,000.00</u>
Less: Disbursements				
Total Disbursement				
Ending Balance				<u>5,000,000.00</u>


VERIFIED AND FOUND CORRECT:

RENATO S. BARCELO  
State Auditor IV  
State Audit Team Leader

NOTED:

  
RODRIGO A. SAUCELO  
City Administrator

CERTIFIED CORRECT:

  
NANETTE A. DARIO  
City Accountant

CERTIFIED CORRECT:

  
MA. 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**  
**Cong. Victorino Dennis M. Socrates**  
 As of June 30, 2013

Date	Voucher No.	Particulars	Amount	Total
<b>2013</b>				
26-Apr		CRJ OR # 0057564 4/25/13 Fund Transfer from LBP CA#0462-1063-51 to TF LBP Local CA#0462-1069-04 LBP C#1041207 4/26/13 SARO # BMB-G-13- T000002107 3/15/13 NCA #BMB-G-13-8001061 3/22/13		2,000,000.00
<b>Total</b>				<u>2,000,000.00</u>
<b>Less: Disbursements</b>				
<b>2013</b>				
18-Jun	V#13-06-15	Emma L. Uapal payment of cash advance in which to derfray misc. expenses for Cong. Dennis Socrates under SARO #BMB-G-13 - T000002107 3/15/13 C#56295	2,000,000.00	
<b>Total Disbursement</b>				2,000,000.00
<b>Ending Balance</b>				-

VERIFIED AND FOUND CORRECT:

**RENATO S. BARCELO**  
 State Auditor IV  
 Audit Team Leader

CERTIFIED CORRECT:

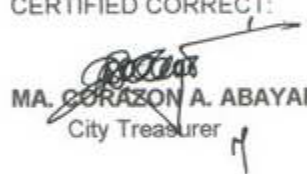
  
**NANETTE A. DARIO**  
 City Accountant

APPROVED:

**LUCILO R. BAYRON**  
 City Mayor

BY AUTHORITY OF THE CITY MAYOR  
  
**RODRIGO A. SAUCEDO**  
 City Administrator

CERTIFIED CORRECT:

  
**MA. CORAZON A. ABAYARI**  
 City Treasurer



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<b>Total Disbursement</b>				2,300,000.00
<b>Ending Balance</b>				-

VERIFIED AND FOUND CORRECT:

**RENATO S. BARCELO**  
 State Auditor IV  
 Audit Team Leader

APPROVED:

**LUCILO R. BAYRON**  
 City Mayor

BY AUTHORITY OF THE CITY MAYOR.

**RODRIGO A. SAUCELO**  
 City Administrator

CERTIFIED CORRECT:

**NANETTE A. DARIO**  
 City Accountant

CERTIFIED CORRECT:

**MA. CORAZON A. ABAYARI**  
 City Treasurer

7-16-13