

Republic of the Philippines
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)
September 27, 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>

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

PRIORITY DEVELOPMENT ASSISTANCE FUND
Report of Fund Received and Disbursements
F/A from Senator Francis Escudero
Construction/Repair/Rehabilitation/Renovation of Public Market
September 27, 2013

Date	Voucher No.	Particulars	Amount	Total
2013				
31-Mar	J#03-116	JEV - To adjust SL Re: Jev #02-125 Fund Transfer from General Fund to TF LBP CA#0462-1069-04 OR#1859523 2/14/13 SARO # BMB-G-12-T000006096 dtd. 11/22/12 MDS Check #0002234773 dtd 12/28/12		500,000.00
Total				<u>500,000.00</u>
Less: Disbursements				
Total Disbursement				-
Ending Balance				<u>500,000.00</u>

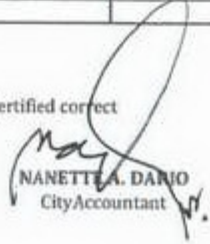
CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant

Due to Other NGAS - PDAF
Cong. Victorino Dennis M. Socrates
 As of September 27, 2013

Agency/Province/City/Municipality
 Fund:PDAF (416)

TRUST FUND						DISBURSEMENTS									FUND BALANCE	
SARO / SUB-SARO / R0CS NO. (1)	JEV NO. (2)	NOTICE OF CASH ALLOCATION / ALLOCATION (NCA) NO. / DATE (3)	OFFICIAL RECEIPT NO. (4)	DATE RECEIVED (5)	AMOUNT (6)	PAYEE (7)	PARTICULARS (8)	CHECK				CASH				
								VOUCHER NO. (9)	CHECK NO. (10)	DATE (11)	AMOUNT (12)	LR NO. (13)	DATE (14)	AMOUNT (15)		
SARO-G-10-07589	05-220	Fund Transfer from IRA to TF		5/30/2011	4,000,000.00											4,000,000.00
						Bahatala Incorporated	Pyt of cash aid V# 06-346	06-258	56225	6/29/11						2,000,000.00
						ABS-CBN	Pyt of FA charged to PDAF	12-762	56236	12/28/11						500,000.00
						Arlyn Villanueva	Full liq. OfCA for FA V# 12-744	05-271	56224	6/9/11	1,000,000.00	12-563	12/31/11		1,000,000.00	500,000.00
							To transfer PPE to Gen. Fund TF PDAF	04-208		4/31/11					499,400.00	600.00
SARO-BMG-G-11-T000005236		Fund Transfer 7/23/2012	8997747	7/23/11	200,000.00											200,600.00
							To adjust SL - erroneous entry	08-427		8/31/11					200,000.00	600.00
SARO-BMG-G-11-T000003344		To adjust SL	3149297	9/31/2012	1,000,000.00											1,000,600.00
SARO-BMG-G-10-07589		Fund Transfer to PDAF	8968035	10/19/12	2,000,000.00											3,000,600.00
						Dr. Jose Maria Mariano	Pyt of professional fee for Trainers & Lec.	10-555	56272	10/19/12					1,000,000.00	2,000,600.00
						Leo Bachiller	Liq. OfCA for FA & misc. expenses	10-0625	173318	10/3/12	2,000,000.00	12-650	12/28/12		1,189,809.87	810,790.13
						Florcncio Fernandez	Liq. OfCA for FA V# 12-0819	10-0723	56274	10/31/12	800,000.00	12-656	12/28/12		800,000.00	10,790.13
SARO-BMB-G-12-T000002790		Fund Transfer Ck# 987199	1853400	1/18/13	400,000.00											410,790.13
SARO-BMB-G-11-T000001866		Fund Transfer Ck# 230082	1859521	1/30/13	2,000,000.00											2,410,790.13
						Leo Bachiller	Liq. OfCA for FA & misc. expenses				810,190.13	12-12-0863	2/28/13		810,190.13	1,600,600.00
SARO-BMB-G-12-T000005584		Fund Transfer Ck# 987240	1859523	2/4/13	2,800,000.00											4,400,600.00
SARO-BMB-G-12-T000001866		Fund Transfer Ck# 987240	1859523	2/4/13		ABS-CBN	Pyt of F/A to CRBM PPCITY	13-01-0033	56283	2/14/13	400,000.00				400,000.00	4,000,600.00
SARO-BMB-G-11-T000004608		Fund Transfer Ck# 987240	1859523	2/4/13			To correct SL				500,000.00				500,000.00	3,500,600.00
CR]			0057564	4/25/13	2,000,000.00											5,500,600.00
			0057565	4/25/13	200,000.00											5,700,600.00
						Divina Fernandez	Cash Advance	13-01-0043	56282	2/4/13	800,000.00	13-03-0144	6/31/213		800,000.00	4,900,600.00
						Divina Fernandez	Cash Advance	13-01-0043	56282	2/4/13	700,000.00	13-03-0144	6/31/213		700,000.00	4,200,600.00
						Divina Fernandez	Cash Advance	13-03-0143	56287	3/27/13	800,000.00					4,200,600.00
						Emma Uapal	Cash Advance	13-06-0248	56295	6/18/13	2,000,000.00	13-06-0273	7/31/13		2,000,000.00	2,200,600.00
																2,200,600.00
																2,200,600.00
																2,200,600.00
																2,200,600.00
																2,200,600.00
																2,200,600.00
TOTAL					14,600,000.00						9,810,190.13				12,399,400.00	2,200,600.00

Certified correct

 NANETTE A. DARIO
 City Accountant