

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 30, 2014

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:

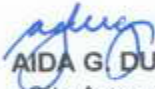

AIDA G. DUSONG
City Accountant

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 30, 2014

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				
2014	14-08-0516	V- Bureau of Treasury to refund the unutilized balance of Priority Development Assistance Fund (PDAF) C#1120595	500,000.00	
Total Disbursement				500,000.00
Ending Balance				<u>-</u>

CERTIFIED CORRECT:


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City Accountant

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City of Puerto Princesa
OFFICE OF THE CITY ACCOUNTANT

STATEMENT OF CASH FLOWS
For the period AUGUST 2014
TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

CASH INFLOWS:

Interest	29,646.25
Other Receipts	126,963,679.94
Total Cash Inflow	<u>126,993,326.19</u>

CASH OUTFLOWS:

Payments:	
To Suppliers/Creditors	31,505,409.76
FBM and Dormancy charge	3,900.00
To Employees	1,117,199.89
Total Cash Outflow	<u>32,626,509.65</u>

NET CASH FROM OPERATING ACTIVITIES	<u>94,366,816.54</u>
CASH AT THE BEGINNING OF THE PERIOD	<u>78,484,471.17</u>
CASH AT THE END OF THE PERIOD	<u>172,851,287.71</u>

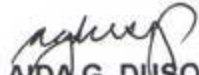
Certified correct:


AIDA G. DUSONG
City Accountant

TRIAL BALANCE
TRUST FUND
For the Month of **AUGUST 2014**

Account Titles	Account Code	Debit	Credit
Cash in Vault	101	16,768.00	
Cash -Collecting Officers	102	1,204.54	
Cash-Disbursing Officers	103	11,647,877.10	
Cash In Bank-LCCA	111	161,185,438.07	
LBP-Nalgu	CA# 0462-1072-00	90,137.46	
LBP-Balgu		23,407.50	
LBP-Local	CA#0462-1069-04	35,053,684.06	
PVB-Local	CA#0034-001097-001	19,405,667.13	
LBP-UNESCO	CA#0464-0007-63	268,223.10	
LBP-SRA	CA#0461-0826-29	12,334.02	
LBP-UNESCO Tourism	CA#0462-1084-94	11,000.00	
PVB-MGP DOH/CCRO/NAGAO	CA#0034-001109-001	2,064,989.96	
LBP-Burunyugan	CA#3401-000720-6	108.80	
PVB-Philhealth	CA#0034-001132.001	5,573,838.79	
PVB-TRIKE	CA#0034-001187-001	1,832,732.56	
LBP LDRRMF	CA#3632-1002-80	96,087,450.00	
LBP Building Code	CA#36321003-01-80	761,864.69	
		161,185,438.07	
Due from Officers & Employees	123	116,308.41	
Loans Receivable	126	9,779,675.80	
Due from NGAS	136	35,884.21	
Due from other Funds	144	148,391,407.82	
Other Receivables	149	1,108,253.51	
Advances to Contractors	181	1,018,212.13	
Other Current Assets	189	47,804.46	
Roads, Highways & Bridges	251	28,459,800.84	
Artesian Wells, Reservoir, Pumping Stations & Conduits	254	4,672,915.72	
Accounts Payable	401		51,740.42
Due to Officers & Employees	403		146,088.29
Due to BIR	412		742,972.62
Due to GSIS	413		58,502.28
Due to Other NGAS	416		128,669,360.53
Due to other Funds	424		9,610,886.67
Guarranty Deposits Payable	426		3,500,000.00
Performance/Bidders/Bail Bonds Payable	427		3,950,612.10
Trust Liability DRRM	438		205,896,880.38
Other Payables	439		13,854,507.32
Grand Total		366,481,550.61	366,481,550.61

CERTIFIED CORRECT:


AIDA G. DUSONG
City Accountant *MD*

BY AUTHORITY OF THE CITY MAYOR:


ATTY. ELENA M. VERGARA-RODRIGUEZ
City Administrator

OFFICE OF THE CITY ACCOUNTANT
City of Puerto Princesa

CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
As of AUGUST 2014
TRUST FUND

ASSETS

CURRENT ASSETS

Cash in Bank	161,185,438.07
Cash in Vault-	16,768.00
Cash-Collecting Officers	1,204.54
Cash-Disbursing Officers	11,647,877.10
Due from Officers & Employees	116,308.41
Loans Receivables	9,779,675.80
Due from Other Funds	148,391,407.82
Due from NGAS	35,884.21
Other Receivables	1,108,253.51
Advances to Contractors	1,018,212.13
Other Current Assets	<u>47,804.46</u>

TOTAL CURRENT ASSETS: 333,348,834.05

PROPERTY, PLANT AND EQUIPMENT:

Other Public Infrastructures	28,459,800.84
Artesian Wells,Reservoir Pumping Stations & Conduits	<u>4,672,915.72</u>

TOTAL PROPERTY, PLANT AND EQUIPMENT: 33,132,716.56

TOTAL ASSETS: 366,481,550.61

LIABILITIES:

CURRENT LIABILITIES

Accounts Payables	51,740.42
Due to BIR	742,972.62
Performance/Bidders/Bail Bonds Payable	3,950,612.10
Due to Officers and Employees	146,088.29
Due to Other Funds	9,610,886.67
Due to Other NGA's	128,669,360.53
Guarranty Deposits Payable	3,500,000.00
Due to GSIS	58,502.28
Trust Liability DRRM	205,896,880.38
Other Payables	<u>13,854,507.32</u>

TOTAL CURRENT LIABILITIES: 366,481,550.61

TOTAL LIABILITIES AND EQUITY: 366,481,550.61

Certified Correct:


AIDA G. DUSONG
City Accountant