

CMO MISD  
**RECEIVED**  
 1-27-15

**PDAP/DAP Returned/ Deposited to the National Treasury**  
**December 31, 2014**

NGA/LGU	PROJECT	DATE	Total Amount Received		Accomplishment/ Amount	Balance as of Nov. 17, 2014	NAME OF Sponsor	FUND Code
			DAP	PDAP				
City Gov't of Puerto Princesa	Cost. Of Multi Purpose Bldg Green House Facilities	04/26/13	5,000,000.00		-	5,000,000.00 C#1120857 11/27 refunded	Sen. Francis N. Pangilinan	TF
City Gov't of Puerto Princesa	Solar Powered Water Supply Prog Bgy Luzviminda	01/31/07 01/29/09		2,750,000.00 2,500,000.00	4,672,915.72	577,084.28 C#1120857 11/27 refunded	Sen Magsaysay Jr.	TF
<b>TOTAL</b>			<b>5,000,000.00</b>	<b>5,250,000.00</b>	<b>4,672,915.72</b>	<b>5,577,084.28</b>		

Certified correct:


*Aida G. Dusong*  
 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  
December 31, 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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**PDAP/DAP Returned/ Deposited to the National Treasury  
November 30, 2014**

NGA/LGU	PROJECT	DATE	Total Amount Received		Accomplishment/ Amount	Balance as of Nov. 17, 2014	NAME OF Sponsor	FUND Code
			DAP	PDAP				
City Gov't of Puerto Princesa	Cost. Of Multi Purpose Bldg Green House Facilities	04/26/13	5,000,000.00		-	5,000,000.00 C#1120857 11/27 refunded	Sen. Francis N. Pangilinan	TF
City Gov't of Puerto Princesa	Solar Powered Water Supply Prog Bgy Luzviminda	01/31/07 01/29/09		2,750,000.00 2,500,000.00	4,672,915.72	577,084.28 C#1120857 11/27 refunded	Sen Magsaysay Jr.	TF
<b>TOTAL</b>			<b>5,000,000.00</b>	<b>5,250,000.00</b>	<b>4,672,915.72</b>	<b>5,577,084.28</b>		

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PRIORITY DEVELOPMENT ASSISTANCE FUND  
Report of Fund Received and Disbursements  
F/A from Senator Francis Escudero  
Construction/Repair/Rehabilitation/Renovation of Public Market  
November 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>

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**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
 Report of Fund Received and Disbursements  
 F/A from Senator Francis Escudero  
 Construction/Repair/Rehabilitation/Renovation of Public Market  
 October 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
<b>Total</b>				<u>500,000.00</u>
<b>Less: Disbursements</b>				
2014	14-08-0516	V- Bureau of Treasury to refund the unutilized balance of Priority Development Assistance Fund ( PDAF) C#1120595	500,000.00	
<b>Total Disbursement</b>				500,000.00
<b>Ending Balance</b>				-

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**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 )**  
**October 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>

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