

Republic of the Philippines  
 Province of Negros Occidental  
 City of San Carlos

**FINANCIAL ASSISTANCE FROM KASANGGA PARTY LIST**  
**PRIORITY DEVELOPMENT ASSISTANCE FUND**  
**Report of Fund Utilization**  
**As of March 31, 2012**

**RECEIPT OF FUNDS 02/17/2012**

Purchase of 1 unit brand new multi-cab	180,000.00
Micro-Finance & Spare Parts Trading	P 500,000.00
<b>TOTAL RECEIPTS</b>	<b>680,000.00</b>

**LESS DISBURSEMENTS:**

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
				P -
<b>TOTAL DISBURSEMENTS</b>				P -
<b>FUND BALANCE, 03/31/2012</b>				P <b>680,000.00</b>

**FA TO INDIGENT PATIENTS FOR 1ST DISTRICT OF NEGROS OCCIDENTAL**  
**PRIORITY DEVELOPMENT FUND OF CONG. JULIO LEDESMA III**  
**Report of Fund Utilization**  
**As of March 31, 2012**

<b>RECEIPT OF FUND 03/08/2012</b>	P 15,000,000.00
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**LESS DISBURSEMENTS:**

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
3/9/2012	401-1203-159	San Carlos City Hospital	Hospitalization Assistance	15,000,000.00
<b>TOTAL DISBURSEMENTS</b>				<b>15,000,000.00</b>
<b>FUND BALANCE, 03/31/2012</b>				P -

Prepared by:

  
**JEANOR O. LOREZO**  
 MAA III