



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 December 31, 2012

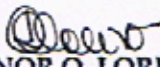
FUND BALANCES AS OF SEPTEMBER 30, 2012:

Purchase of 1 unit brand new multi-cab	P	180,000.00
Micro-Finance & Spare Parts Trading		396,510.00
TOTAL FUNDS AVAILABLE		576,510.00

LESS DISBURSEMENTS:

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
10/25/2012	401-1212-978	PhilTruck Auto Ventures	1 unit Multicab-pick.up type dropside for SP Office	P 135,000.00
TOTAL DISBURSEMENTS				P 135,000.00
FUND BALANCE,12/31/2012				P 441,510.00

Prepared by:


JEANOR O. LOREZO
MAA III