

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 September 30, 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

TOTAL RECEIPTS

680,000.00

LESS DISBURSEMENTS:

Date

DV #

PAYEE

PARTICULARS

Amount

9/17/2012

P. Cristuta Enterprise

Various Spare Parts

P 103,490.00

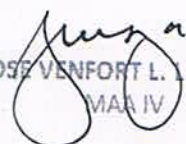
TOTAL DISBURSEMENTS

P 103,490.00

FUND BALANCE, 06/30/2012

P 576,510.00

Prepared by:

  
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MAR IV