



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, 2013**


FUND BALANCES AS OF December 31, 2012:

Purchase of 1 unit brand new multi-cab	P	45,000.00
Micro-Finance & Spare Parts Trading		396,510.00
<b>TOTAL FUNDS AVAILABLE</b>		<b>441,510.00</b>

LESS DISBURSEMENTS:

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
<b>TOTAL DISBURSEMENTS</b>				P -
<b>FUND BALANCE,03/31/2013</b>				<b>P 441,510.00</b>

Prepared by:

  
JEANOR O. LOREZO  
MAA III



Republic of the Philippines  
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City of San Carlos

**Cong. JULIO A. LEDESMA IV - FA FOR INDIGENT PATIENTS CONFINED AT THE  
SAN CARLOS CITY HOSPITAL  
(PRIORITY DEVELOPMENT ASSISTANCE FUND)  
Report of Fund Utilization  
As of March 31, 2013**

RECEIPT OF FUNDS,CK#LBP538004, 02/08/2013

P 15,000,000.00

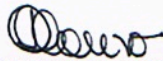
TOTAL FUNDS AVAILABLE

15,000,000.00

LESS DISBURSEMENTS:

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
2/13/2013	LBP401-1302-014	San Carlos City Hospital	Hospitalization Assistance for Indigent Patients	<u>15,000,000.00</u>
TOTAL DISBURSEMENTS				P <u>15,000,000.00</u>
FUND BALANCE,03/31/2013				P <u>-</u>

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