



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

Cong. JULIO A. LEDESMA IV - SCHOLARSHIP PROGRAM 2013
(PRIORITY DEVELOPMENT ASSISTANCE FUND)
Report of Fund Utilization
As of June 30, 2013


RECEIPT OF FUNDS:

4/4/2013 RCD#401-1304-060, CK#LBP539238	P	2,500,000.00
4/4/2013 RCD#401-1304-060, CK#LBP539239		4,800,000.00
TOTAL FUNDS AVAILABLE		7,300,000.00

LESS DISBURSEMENTS:

Report of					
<u>Date</u>	<u>Disbursements #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>	
4/17/2013	12-22	Various Payrolls	Tuition fees - SY 2011-2012	1,982,500.00	
4/22/2013	7-10	Various Payrolls	Tuition fees - SY 2011-2012	2,574,000.00	
4/22/2013	8-16	Various Payrolls	Tuition fees - SY 2011-2012	1,758,000.00	
TOTAL DISBURSEMENTS				6,314,500.00	P
FUND BALANCE, 06/30/2013				985,500.00	P

Prepared by:


JEANOR O. LOREZO
MAA III



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

Cong. JULIO A. LEDESMA IV - SOCIAL SERVICES ASSISTANCE
(PRIORITY DEVELOPMENT ASSISTANCE FUND)
Report of Fund Utilization
As of June 30, 2013

RECEIPT OF FUNDS:

4/4/2013 RCD#401-1304-060, CK#LBP539240

P 3,000,000.00

TOTAL FUNDS AVAILABLE


3,000,000.00

LESS DISBURSEMENTS:

Disbursements

<u>Date</u>	<u>Voucher #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
6/11/2013	L401-1306-217	National Food Authority	2000 bags of NFA rice & various food supplies	<u>2,700,000.00</u>
TOTAL DISBURSEMENTS				<u>2,700,000.00</u>
FUND BALANCE, 06/30/2013				P <u><u>300,000.00</u></u>

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FINANCIAL ASSISTANCE FROM KASANGGA PARTY LIST

PRIORITY DEVELOPMENT ASSISTANCE FUND

Report of Fund Utilization

As of June 30, 2013

FUND BALANCES AS OF March 31, 2013

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

LESS DISBURSEMENTS:

<u>Date</u>	<u>DV #</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
TOTAL DISBURSEMENTS				P -
FUND BALANCE, 06/30/2013				P 441,510.00

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