



Republic of the Philippines  
Province of Negros Occidental  
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 September 30, 2013

RECEIPT OF FUNDS:

4/4/2013 RCD#401-1304-060, CK#LBP539238	P	10,000,000.00
4/4/2013 RCD#401-1304-060, CK#LBP539239		<u>4,000,000.00</u>
TOTAL FUNDS AVAILABLE		<u>14,000,000.00</u>

LESS DISBURSEMENTS:

<u>Date</u>	<u>DV #</u>	<u>Check No.</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
05/16/13	L401-1305-146	LBP580001	San Carlos City Hospital	Hospitalization Assistance for Indigent Patients	4,000,000.00
05/16/13	L401-1305-147	LBP580002	San Carlos City Hospital	Hospitalization Assistance for Indigent Patients	<u>10,000,000.00</u>

TOTAL DISBURSEMENTS	P	<u>14,000,000.00</u>
FUND BALANCE, 09/30/2013	P	<u>-</u>

Prepared by:

  
JEANOR O. LOREZO  
MAA III

Certified Correct:

  
JOSE VENFORT L. LEGARIA  
Management & Audit Analyst IV  
OIC - City Accountant



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

SEN. LAUREN LEGARDA - SCHOLARSHIP PROGRAM  
(PRIORITY DEVELOPMENT ASSISTANCE FUND)  
Report of Fund Utilization  
As of September 30, 2013


RECEIPT OF FUNDS:

8/19/2013 RCD #L401-1308-386, LBP418237	P	200,000.00			
TOTAL FUNDS AVAILABLE		<u>200,000.00</u>			
LESS DISBURSEMENTS:					
<u>Date</u>	<u>DV #</u>	<u>Check No.</u>	<u>PAYEE</u>	<u>PARTICULARS</u>	<u>Amount</u>
					<u>0.00</u>
TOTAL DISBURSEMENTS	P				<u>0.00</u>
FUND BALANCE, 09/30/2013	P				<u>200,000.00</u>

Prepared by:

  
JEANOR O. LOREZO  
MAA III

Certified Correct:

  
JOSE VENFORT L. LEGARIA  
Management & Audit Analyst IV  
OIC - City Accountant