

**SUBSIDIARY LEDGER - PDAF UTILIZATION**

FOR THE QUARTER ENDED MARCH 2011

PROVINCE OF ZAMBOANGA SIBUGAY

DATE	PAYEE	PARTICULARS	REF		ACCT.	AMOUNT		BALANCED
			DV NO./JEV NO.	CK/OR NO.	CODE	RECEIVED	RELEASED	
2/7/2011	PROVINCIAL TREASURER	Fund Transfer form Philippine Veterans Bank to Trust Fund Cong. Romeo Jalosjos of 2nd District of Zamboanga Sibugay	300-1102-092	2756256	416	5,000,000.00		5,000,000.00
2/14/2011	LARGEN MED INC.	For Medical Assistance to Indigents of various Rural Health Units of Zamboanga Sibugay	PO No. 300-1102-001				4,999,830.00	170.00

Certified Correct:

**JULITO P. LADEZA, CPA**  
Acting Provincial Accountant

