SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project: PDAF - Cong. Romeo Jalosjos

FUND **TF**

DATE	PAYEE	PARTICULARS	Ref. DV#/JEV #	Ref. CK/OR #	ACCT. CODE	Amount Received	Amount Released	Balance
2/7/2011	Provincial Treasurer	Fund Transfer from Philippine Veterans Bank to Trust Fund PDAF (	300-1102-092	2756256	416	5,000,000.00		5,000,000.00
07/07/11	Largen Med Inc	Payment of purchased drugs and medicines for medical outreach c	300-1107-129	36438603	416		4,997,998.00	2,002.00
9/7/2011	Provincial Treasurer	Fund Transfer Re: PDAF of Cong. Jalosjos & Cong. Yambao	300-1109-055	2982076	416	5,000,000.00		5,002,002.00
12/07/11	Pharmazel Inc.	For medical assistance to indigent patients of various Rural Health	300-1107-129	36438603	416		4,996,500.50	5,501.50
								-
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SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF - Cong. Mariano **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
2/7/2011	Provincial Treasurer	Fund Transfer from Philippine Veterans Bank to Trust Fund PDAF of Cong. Mariano fo		2756256	416	300,000.00		300,000.00

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project: PDAF - Cong. Boyet Yambao

FUND **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
9/30/2011	Provincial Treasurer	Fund Transfer Re: PDAF of Cong. Yambao	300-1109-055	2982076	416	300,000.00		300,000.00
								-

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project: PDAF-Senator Loren Legards

FUND **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
10/27/2008	Provincial Treasurer	Fund transfer from GF TO TF Re: PDAF from Sen Loren Legarda.	300-0810-896	1708928	439	1,000,000.00		1,000,000.00
02/16/09	Knowledge Channel Foundation Inc.	Payment for 15% mobilization fund of Cable A school project for the	300-0902-028	04745	439		150,000.00	850,000.00
08/28/09	Knowledge Channel Foundation Inc.	Payment of (50%) for the installation of satdish to 6 public schools	300-0908-098	04815	439		425,000.00	425,000.00
01/04/10	Knowledge Channel Foundation Inc.	Payment of installation of satdish to 6 public school in Zamno. Sibugay Province.			416		425,000.00	-
								-
								-

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project: PDAF - Sen. Francis Pangilinan

FUND **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
5/31/2011	Provincial Treasurer	PDAF of Senator Francis Pangilinan	300-1105-005	2832282	416	500,000.00		500,000.00

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
1/1/2008	Beginning Balance							200,000.00

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF- Cong Ann K. Hofer **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref. DV#/JEV #	Ref. CK/OR #	ACCT. CODE	Amount Received	Amount Released	Balance
10/31/2009	Provincial Treasurer	Fund transfer from GF TO TF re: PDAF of Cong. Ann	300-0910-604	2127528	416	###########		14,700,000.00
11/17/09	Sibuguey Seaoil Fuel & Servicin	Payment of 13,725.49 liters special gasoiline	300-0911-142	04859	416		699,999.99	14,000,000.01
11/18/09	Sibuguey Seaoil Fuel & Servicin	Payment of 45,000 liters diesel fuel.	300-0911-143	04860	416		1,800,000.00	12,200,000.01
12/01/09	Aripal's Catering Services	Payment of Meals & Snacks	300-0912-147	04864	416		300,000.00	11,900,000.01
12/04/09	Kabasalan Institute of Technolog	Payment of financial assistance for driver's skills enha	300-0912-150	04867	416		200,000.00	11,700,000.01
12/17/09	Brgy.Treas.-Pulo Laum, Olutang	Payment for repair of barangay pathway at brgy. Pulo-	300-0912-167	04884	416		300,000.00	11,400,000.01
12/18/09	Brgy.Treas.-Villagonzalo, Olutan	Payment of Barangay aid for delivery of basic services	300-0912-168	04885	416		275,000.00	11,125,000.01
12/19/09	Brgy.Treas.-Poblacion, Talusan,	Payment of Barangay aid for delivery of basic services	300-0912-170	04887	416		180,000.00	10,945,000.01
12/23/09	National Food Authority	Payment of 800 Sacks of rice	300-0912-176	04893	416		1,000,000.00	9,945,000.01
12/31/09	Volleyball Girls	Cash advance granted to defray payment of prizes for	300-0912-024	04894	416		71,000.00	9,874,000.01
12/31/09	Volleyball Boys	Cash advance granted to defray payment of prizes for	300-0912-025	04894	416		71,000.00	9,803,000.01
12/31/09	Basketball	Cash advance granted to defray payment of prizes for	300-0912-026	04894	416		108,000.00	9,695,000.01
12/31/09	Tennis	Cash advance granted to defray payment of prizes for	300-0912-027	04894	416		71,000.00	9,624,000.01
12/31/09	Basketball	Cash advance granted to defray payment of prizes for	300-0912-028	04894	416		108,000.00	9,516,000.01
12/31/09	Basketball Clinic	Cash advance granted to defray payment of prizes for	300-0912-029	04894	416		71,000.00	9,445,000.01
01/22/10	Brgy.Treas.-Magdaup, Ipil, Zsp.	Payment of barangay aid for Barangay Magdaup, Ipil,	300-1001-047	6743	416		125,000.00	9,320,000.01
02/09/10	Brgy. Treas.- Candiis, Malangas	Financial assistance for repair of water pipe line at brg	300-1002-078	6774	416		30,000.00	9,290,000.01
02/28/10	Cormelie de Guzman et al	Prizes for best barangay booth design in celebration o	300-1002-006	6789	416		500,000.00	8,790,000.01
04/22/10	Mun. Treas. Siay, Zambo. Sibug	Payment for Municipal Aid to LGU - Siay, Zamboanga	300-1004-128	6824	416		250,000.00	8,540,000.01
05/04/10	Elmer M. Berberio	Cash advance granted to defray payment of contract c	300-1004-141	6837	416		1,000,000.00	7,540,000.01
05/14/10	Zanorte Industries Inc.	Payment of 30 units Service Vehicle	300-1005-149	6845	416		6,840,000.00	700,000.01
05/19/10	Brgy. Treas. Ali Alsree, RT.Lim,	Payment of Barangay aid to barangay Ali Alsree R.T.L	300-1005-155	6851	416		50,000.00	650,000.01
05/19/10	Zamboanga Sibugay Provincial I	Payment of various hospital bill for indigent patients ur	300-1005-152	6848	416		27,450.00	622,550.01
06/18/10	SALIKA Foundation Inc.	Financial Assistance to Salika Foundation Inc.	300-1006-001	34396301	416		500,000.00	122,550.01
								122,550.01
	OBLIGATED							122,550.01
	Zamboanga Sibugay Provincial I	Payment of medical assistance					122,550.00	0.01

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF - Cong Ann K. Hofer **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref. DV#/JEV #	Ref. CK/OR #	ACCT. CODE	Amount Received	Amount Released	Balance
3/1/2010	Provincial Treasurer	Fund Transfer re: PNB Gen. Fund to Trust Fund PDAF of C	300-1004-365	2355859	416	10,000,000.00		10,000,000.00
4/29/2010	Provincial Treasurer	Fund transfer from GF TO TF Re: PDAF from Cong. Ann H	300-1004-365	2355890		13,700,000.00		23,700,000.00
04/28/10	National Food Authority	Payment of NFA Rice	300-1004-136	6832	416		500,000.00	23,200,000.00
04/27/10	Brgy. Treas.- Pulo Mabao, Olutanga	Financial Assistance for the livelihood Project of Brgy. Pulo	300-1004-133	6829	416		250,000.00	22,950,000.00
04/27/10	Brgy. Treas.- Solar, Olutanga, ZSP	Financial Assistance for the livelihood Project of Brgy. Solar	300-1004-134	6830	416		50,000.00	22,900,000.00
04/28/10	Elmer M. Berberio	Cash advance to defray payment for Governor's Various Sp	300-1004-137	6833	416		577,000.00	22,323,000.00
05/05/10	Department of Education - Zamboa	Financial Assistance for the Sports Education Programs	300-1005-144	6840	416		1,000,000.00	21,323,000.00
05/04/10	Zamboanga Sibugay National High	Financial Assistance for the Completion of Perimeter Fence	300-1004-140	6836	416		125,000.00	21,198,000.00
05/06/10	Alice Q Tapangco	Cash advance granted payment for Prov'l. Tourism Activitie	300-1005-146	6842	416		3,430,600.00	17,767,400.00
05/06/10	Ricomar Pension House & Restaura	Payment of Meals & Snacks charged to PDAF Saro NO. G-	300-1005-148	6844	416		450,000.00	17,317,400.00
05/06/10	Ricomar Pension House & Restaura	Payment of Meals & Snacks charged to PDAF Saro NO. G-	300-1005-149	6845	416		450,000.00	16,867,400.00
05/24/10	Mohammad Yusoph Plant Nursery	Payment of various seedlings charged to PDAF of Cong. Ar	300-1005-162	6858	416		4,999,830.00	11,867,570.00
05/19/10	Zamboanga Sibugay Provincial Hos	Payment of various hospital bill for indigent patients under F	300-1005-153	6849	416		32,279.00	11,835,291.00
05/24/10	JMKYLE Traiding	Payment of Various Seeds & Fertilizers	300-1005-163	6859	416		9,980,000.00	1,855,291.00
05/27/10	Golden Reigh Enterprises	Payment of IT Equipment charged to PDAF of Cong. Ann H	300-1005-165	6861	416		352,800.00	1,502,491.00
05/31/10	Zamboanga Sibugay Prov'l. Hospita	Payment of various hospital bill for indigent patients under F	300-1005-176	6872	416		50,827.00	1,451,664.00
05/27/10	Brgy. Treas.of Sanito	Financial Assistance for the Completion of Barangay Water	300-1005-164	6860	416		250,000.00	1,201,664.00
06/04/10	Zamboanga Sibugay Prov'l. Hospita	Payment of various hospital bill of indigent patients under P	300-1006-182	6878	416		16,882.00	1,184,782.00
06/30/10	Roger Bolando et al	Prizes for tourism activities on June 17,18,19 2010	300-1006-003	34396303	416		414,600.00	770,182.00
06/18/10	Sibuguey Seaoil	Payment of 17,045 liters of diesel charged to PDAF for Reh	300-1006-005	34396305	416		749,980.00	20,202.00

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF Cong Ann K. Hofer **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
4/14/2009	Provincial Treasurer	Fund transfer from GF TO TF Re: PDAF from Cong. Ann Hofer SARO No. ROCS			416	1,000,000.00		1,000,000.00
03/11/10	Brgy. Treas.- Logan, Ipil, ZSP	Payment of barangay aid to Brgy. Logan, Ipil, ZSP as	300-1003-107	6803	416		341,000.00	659,000.00
03/11/10	Brgy. Treas.- Tenan, Ipil, ZSP	Payment of barangay aid to Brgy. Tenan, Ipil, ZSP as	300-1003-108	6804	416		104,000.00	555,000.00
04/27/10	Brgy. Treas.- Upper Pangi, Ipil, Z	Payment of barangay aid to Brgy. Upper Pangi, Ipil, ZS	300-1004-133	6829	416		430,000.00	125,000.00
04/27/10	Brgy. Treas.- Bacalan, Ipil, ZSP	Payment of barangay aid to Brgy. Bacalan, Ipil, ZSP a	300-1004-134	6830	416		125,000.00	-

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF **FUND** **TF**

DATE	PAYEE	PARTICULARS	Ref. DV#/JEV #	Ref. CK/OR #	ACCT. CODE	Amount Received	Amount Released	Balance
10/31/2009	Provincial Treasurer	Fund transfer from GF TO TF re: PDAF of Cong. Ann	300-0910-604	2127528		9,850,000.00		9,850,000.00
10/19/09	Samahan sa Maunlad na Kabuh	Payment of financial assistance to Samahan sa Maunl	300-0910-116	04833			250,000.00	9,600,000.00
10/26/09	Zanorte Industries, Inc.	Payment of service vehicles.	300-0910-126	04843			6,407,000.00	3,193,000.00
12/17/09	Brgy.Treas.-Veterans Village,ZS	Payment for the repair of water system at barangay ve	300-0912-169	04886	439		300,000.00	2,893,000.00
03/11/10	Brgy. Treas.- Bacalan, Ipil, ZSP	Payment of barangay aid to Brgy. Bacalan, Ipil, ZSP a	300-1002-105	6801	439		430,000.00	2,463,000.00
03/11/10	Brgy. Treas.- Upper Pangi, Ipil, Z	Payment of barangay aid to Brgy. Upper Pangi, Ipil, ZS	300-1002-106	6802	439		125,000.00	2,338,000.00
03/11/10	Brgy. Treas.- Logan, Ipil, ZSP	Payment of barangay aid to Brgy. Logan, Ipil, ZSP as	300-1002-107	6803	439		341,000.00	1,997,000.00
03/11/10	Brgy. Treas.- Tenan, Ipil, ZSP	Payment of barangay aid to Brgy. Tenan, Ipil, ZSP as	300-1002-108	6804	439		104,000.00	1,893,000.00
10/16/09	Sibugay Traders Consumers Co	Payment of financial assistance to cooperatives, Pos,	300-0910-114	04831	416		243,000.00	1,650,000.00
01/11/09	Brgy.Treas.-Buug, ZSP	Payment of financial aid to Brgy. Buug for assistance t	300-1001-010	6706	416		500,000.00	1,150,000.00
								1,150,000.00
								1,150,000.00
	OBLIGATED	Financial Assistance to Zamboanga Sibugay Provincial Hospital					150,000.00	1,000,000.00
	OBLIGATED	Construction of PNP Sibugay Facilities					1,000,000.00	-
								-
								-
								-
								-
								-
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								-
								-

SUBSIDIARY LEDGER

Province of Zamboanga Sibugay

Nature of Project PDAF Cong Ann K. Hofer

SARO No. G-10-02952

FUND **TF**

DATE	PAYEE	PARTICULARS	Ref.		ACCT.	Amount		
			DV#/JEV #	CK/OR #	CODE	Received	Released	Balance
4/30/2010	Provincial Treasurer	Fund Transfer re: PNB Gen. Fund to Trust Fund PDAF	300-1004-365	2355859	416	###########		10,000,000.00
05/24/10	JMKYLE Traiding	Payment of Various Seeds & Fertilizers	300-1005-163	6859			9,980,000.00	20,000.00

PO #

PO # 300-1102-001 ISSUED caf 9/5/11