



Republic of the Philippines
Province of Negros Occidental
City of Victorias

TRUST LIABILITIES - GENERAL FUND
PD&F UTILIZATION
For 1st Quarter of 2015

DATE		AMOUNT
Jan.-March 2015	Allocation of Congressman Albee Benitez for:	
	- Social Services Projects	-
	- Infrastructure Projects	-
	TOTAL	-

Certified Correct:

(sgd)LOLITA F. ARCEO
City Accountant

Approved by:

(sgd)FRANCIS FREDERICK P. PALANCA
City Mayor