

**Trust Fund (PDAF) Utilization Report  
As of August 2011**

| <u>Under the Initiative of:</u> | <u>SARO No.</u> | <u>Date</u>  | <u>Amount</u>                       | <u>Project/Beneficiary</u>                   | <u>Amount Utilized</u> | <u>Date Released</u> | <u>Balance</u> |
|---------------------------------|-----------------|--------------|-------------------------------------|----------------------------------------------|------------------------|----------------------|----------------|
| Cong. Bienvenido Abante         | ROCS 07-02995   | 2/9/2007     | 2,780,000.00                        | CAP-6th District                             | 2,780,000.00           |                      | -              |
|                                 | 07-07652        | 10/19/2007   | 100,000.00                          | FA-ONMMC Indigent -6th District              |                        |                      | 100,000.00     |
|                                 | 08-00261        | 1/9/2008     | 100,000.00                          |                                              |                        |                      | 100,000.00     |
| Sen. Lito Lapid                 | 08-03448        | 4/23/2008    | 5,000,000.00                        | Community Defense-Handbook-OVM               | 5,000,000.00           | 9/2/2008             | -              |
| Cong. Zenaida Angpin            | 07-09332        | 12/7/2007    | 4,170,000.00                        | Computer packages - DCS                      | 4,170,000.00           | 2/27/2008            | -              |
|                                 | 08-00276        | 1/8/2008     | 7,000,000.00                        | e-Library package - DCS                      | 7,000,000.00           | 7/15/2008            | -              |
|                                 | 08-04650        | 5/19/2008    | 11,170,000.00                       | e-Library package - DCS                      | 3,500,000.00           | 8/29/2008            | -              |
|                                 |                 |              |                                     | e-Library package - DCS                      | 3,500,000.00           |                      | 4,170,000.00   |
|                                 | 08-08398        | 10/10/2008   | 4,170,000.00                        |                                              |                        |                      | 4,170,000.00   |
| Cong. Theresa Bonoan            | 07-07851        | 10/10/2007   | 1,500,000.00                        | Dialysis Machine                             | 1,478,000.00           |                      | 22,000.00      |
| Cong. Monica Prieto             | 08-04072        | 5/7/2008     | 1,000,000.00                        | Metropolitan Theater                         | 80,640.00              |                      | 919,360.00     |
| Cong. Joel Villanueva           | 08-06468        | 8/28/2005    | 200,000.00                          | Cash Advance-Elaine Gagarin                  | 199,993.27             |                      | 6.73           |
|                                 | 08-08415        | 10/10/2008   | 200,000.00                          | CIBAC Scholarship -PLM                       | 200,000.00             |                      | -              |
|                                 | 08-04693        | 5/20/2009    | 200,000.00                          | CIBAC Scholarship -PLM                       | 200,000.00             |                      | -              |
|                                 | 08-04693        | 5/20/2009    | 200,000.00                          | FA-ONT Indigent -6th District                |                        |                      | 200,000.00     |
|                                 | 09-06317        | 8/19/2009    | 300,000.00                          | CA-Amor Rabacal -purchased of med.,lab. Etc. | 300,000.00             |                      | -              |
|                                 | 0-00736         | 8/19/2009    | 100,000.00                          | CA-Amor Rabacal -purchased of med.,lab. Etc. | 100,000.00             |                      | -              |
| Cong. Jaime C. Lopez            | 07-07929        | 10/10/2007   | 400,000.00                          | Rehabilitation of Boy's Town                 |                        |                      | 400,000.00     |
|                                 | 07-07929        | 10/10/2007   | 200,000.00                          | Museo Pambata                                |                        |                      | 200,000.00     |
|                                 |                 |              | 200,000.00                          | FA-ONMMC Indigent -6th District              | 186,158.90             |                      | 13,841.10      |
|                                 |                 |              | 200,000.00                          | FA-ONT Indigent -6th District                | 199,656.70             |                      | 343.30         |
|                                 | 08-08406        | 10/10/2008   | 3,500,000.00                        | Torres Hight School                          | 3,500,000.00           |                      | -              |
|                                 |                 |              | 3,500,000.00                        | Lakandula High School                        | 3,500,000.00           |                      | -              |
|                                 |                 |              | 3,500,000.00                        | Jose Laurel Hight School                     | 3,500,000.00           |                      | -              |
|                                 |                 |              | 200,000.00                          | FA to ONT for Indigent Constituents          | -                      |                      | 200,000.00     |
|                                 |                 |              | 200,000.00                          | FA to ONM for Indigent Constituents          |                        |                      | 200,000.00     |
|                                 | 08-02496        | 4/14/2009    | 14,000,000.00                       | FA to the City of Manila                     | 13,999,880.00          | 1/7/2009             | 120.00         |
|                                 |                 |              | 300,000.00                          | FA to ONT for Indigent Constituents          | 299,755.29             |                      | 244.71         |
|                                 |                 |              | 200,000.00                          | FA to ONM for Indigent Constituents          |                        |                      | 200,000.00     |
|                                 | 09-08011        | 10/26/2009   | 4,500,000.00                        | FA to 2nd Ditstrict of Manila                | 4,498,200.00           | 1/25/2010            | 1,800.00       |
|                                 |                 |              | 250,000.00                          | FA to ONT for Indigent Constituents          | 250,012.70             | 2/24/2010            | (12.70)        |
|                                 |                 | 250,000.00   | FA to ONM for Indigent Constituents | 250,000.00                                   | 4/22/2010              | -                    |                |
| 09-08968                        | 12/8/2009       | 2,500,000.00 | MLQU H.S. -Digital Language Lab.    | 2,499,800.00                                 |                        | 200.00               |                |

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|-----------------------------------|-----------------|-------------|---------------------------------------|------------------------------------------------------------|------------------------|----------------------|----------------|
| Cong. Cinchona Gonzales           | 08-07883        | 10/26/2008  | 200,000.00                            | FA to Ospital ng Tondo                                     | -                      |                      | 200,000.00     |
|                                   | 09-04729        | 10/7/2008   | 200,000.00                            | For Indigent patients of ONT                               | -                      |                      | 200,000.00     |
|                                   | 09-06441        | 7/1/2009    | 300,000.00                            | FA to ONT for Indigent Constituents                        | -                      |                      | 300,000.00     |
|                                   | 10-06024        | 9/6/2010    | 300,000.00                            | Scholarship Program-PLM                                    | -                      |                      | 300,000.00     |
|                                   | G-11-01076      | 6/29/2011   | 200,000.00                            | To cover Financial Assistance for indigent patients of ONM |                        |                      | 200,000.00     |
| Cong. Benjamin Asilo              | 07-09106        | 1/23/2009   | 500,000.00                            | Purchase of Insulin- GABMMC                                | 500,000.00             |                      | -              |
|                                   | 08-00193        | 1/9/2008    | 10,000,000.00                         | FA-MHD-Crematorium                                         | 4,100,000.00           | 1/9/2009             |                |
|                                   | 08-04809        | 5/27/2008   | 6,000,000.00                          | Trash Bins-DPS                                             | 1,295,000.00           | 3/3/2009             |                |
|                                   | 08-08937        | 11/3/2008   | 12,000,000.00                         | Motorcycle-Mayor's Office                                  | 1,179,965.00           | 3/10/2009            |                |
|                                   | 08-01860        | 4/13/2009   | 4,650,000.00                          | Muticabs (50 units)                                        | 9,000,000.00           |                      |                |
|                                   | 09-06770        | 9/14/2009   | 100,000.00                            | Water Piping -CEO                                          | 6,899,194.50           | 4/3/2009             |                |
|                                   | 09-08021        | 10/26/2009  | 3,770,500.00                          | Additional Wall niches                                     | 1,279,041.69           | 5/20/2010            |                |
|                                   |                 |             |                                       | Jogging Pants                                              | 7,472,024.00           |                      |                |
|                                   |                 |             |                                       | Vertical Wall niches                                       | 993,912.78             | 3/26/2010            |                |
|                                   |                 |             |                                       | For Statue of Gen. Macario Sakay-MTCAB                     | 1,500,000.00           |                      |                |
|                                   |                 |             |                                       | PR# 46-Bedside Table Linen, etc-JJASMCH                    | 180,215.00             |                      |                |
|                                   |                 |             |                                       | PR#46-Fetal Doppler, etch-JJASMCH                          | 1,315,722.00           |                      |                |
|                                   |                 |             |                                       | CAF-Vertical Niches                                        | 500,000.00             |                      |                |
|                                   |                 |             | Purchase of Trash Bin                 |                                                            |                        | 805,425.03           |                |
| Cong. Francis Pangilinan          | 06-06128        | 10/13/2006  | 500,000.00                            |                                                            |                        |                      | 500,000.00     |
|                                   | 06-07493        | 11/16/2006  | 500,000.00                            |                                                            |                        |                      | 500,000.00     |
|                                   | 06-07493        | 11/6/2008   | 500,000.00                            |                                                            |                        |                      | 500,000.00     |
| Former Rep. Liza Largoza-Maza     | 10-05443        | 8/27/2010   | 1,200,000.00                          |                                                            |                        |                      | 1,200,000.00   |
| Cong. Ma. Carissa O. Coscolluella | 09-07991        | 2/12/2010   | 1,000,000.00                          | Purchase of Ambulance for City of Manila                   | 820,000.00             | 1/1/2011             | 180,000.00     |
| Cong. Carlo Vincent Lopez         | 10-09727        | 12/23/2010  | 400,000.00                            | Indigent Constituents of 2nd Dist.=ONT                     |                        |                      | 400,000.00     |
|                                   |                 |             | 100,000.00                            | Indigent Constituents -ONS                                 |                        |                      | 100,000.00     |
|                                   |                 |             | 450,000.00                            | CA-Dr. Ma. Cecilia Cuaresma- ONM                           | 250,000.00             |                      | 200,000.00     |
|                                   |                 |             | 5,750,000.00                          | Purchase of 17 units IT Equipment Software                 |                        |                      | 5,750,000.00   |
|                                   |                 |             |                                       |                                                            |                        |                      |                |
| ANAKPAWIS-Cong. Rafael V. Mariano | 10-07354        | 11/8/2010   | 1,000,000.00                          | FA to City of Manila                                       |                        |                      | 1,000,000.00   |
| Sen. Antonio F. Trillianes IV     | 10-08886        | 12/14/2010  | 500,000.00                            | Scholarship Program-PLM                                    |                        |                      | 500,000.00     |
| GABRIELA-Cong. Luzviminda Ilagan  | 10-08149        | 11/30/2010  | 1,600,000.00                          | FA to City of Manila                                       |                        |                      |                |
|                                   | 10-05934        | 9/1/2010    | 200,000.00                            | AKAP-BATA - FA to the City of Manila                       | 150,000.00             |                      | 1,450,000.00   |
|                                   |                 |             | Indigent Patients - Sta. Ana Hosptial |                                                            |                        |                      | 200,000.00     |

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|                                                           |                 |             | 250,000.00            | Indigent Patients - GABMMC                                                                                                   |                        |                      | 250,000.00           |
| Sen. Pia S. Cayetano                                      | 10-04638        | 3/19/2010   | 500,000.00            | FA to City of Manila                                                                                                         |                        |                      | 500,000.00           |
| BAYAN MUNA PARTYLIST-Cong. Teodoro Casiño                 | 11-00267        | 2/8/2011    | 100,000.00            | Indigent Patients-GABMMC                                                                                                     |                        |                      | 100,000.00           |
| CIBAC PARTYLIST-Sherwin N. Tugna                          | 10-05699        | 6/25/2010   | 200,000.00            | Indigent Patients-GABMMC                                                                                                     |                        |                      | 200,000.00           |
|                                                           | 11-00425        | 2/14/2011   | 150,000.00            | Medical assistance to Ospital ng Samploc                                                                                     |                        |                      | 150,000.00           |
|                                                           | 11-00425        | 2/14/2011   | 200,000.00            | Scholarship Program-PLM                                                                                                      |                        |                      | 200,000.00           |
| <b>ALE PARTYLIST-Cong. Catalina Bagasin 11-T000001321</b> |                 | 6/13/2011   | 1,000,000.00          | Implementation of Livelihood Training Prog. On Soap<br>& Detergent making Fish & Meat processing & fashionable beads making. |                        |                      | 1,000,000.00         |
| <b>TOTAL</b>                                              |                 |             | <b>125,410,500.00</b> |                                                                                                                              | <b>98,627,171.83</b>   |                      | <b>26,783,328.17</b> |

Prepared:

Ma. Carmen R. Vizcayno  
Bookkeeper I

Certified Correct:

Corazon P. delos Reyes  
OIC- Financial Operations Division