

**Trust Fund - PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF) Utilization Report
As of September 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	-
	08-08398	10/10/2008	4,170,000.00	e-Library package - DCS	3,500,000.00		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

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			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
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

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	G-11-00897	15/12/2011	5,750,000.00	Purchase of 17 units IT Equipment Software			5,750,000.00
ANAKPAWIS-Cong. Rafel 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			
				AKAP-BATA - FA to the City of Manila	150,000.00		1,450,000.00
	10-05934	9/1/2010	200,000.00	Indigent Patients - Sta. Ana Hospital			200,000.00
			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
ALE PARTYLIST-Cong. Catalina Bagasina	11-T000001321	6/13/2011	1,000,000.00	Implementation of Livelihood Training Prog. On Soap & Detergent making Fish & Meat processing & fashionable beads making.			1,000,000.00
TOTAL			₱ 126,410,500.00		₱ 98,627,171.83		₱ 27,783,328.17

Prepared:

Ma. Carmen R. Vizcayno
Bookkeeper I

Certified Correct:

CORAZON P. DELOS REYES
OIC- Financial Operations Division

Noted:

MARIA LOURDES R. MANLULU
City Accountant