

UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

As of June 30, 2012

Decriptions	Allotment	Expenses	Return of Excess Cash	Balance
FY 2011 Budget RA No. 10147 - Sen. Alan Peter Cayetano SARO No. G-12-00081 dtd. Feb. 17, 2012 Purchase of Various Hospital Equipment for Taguig City Hospital	20,000,000.00			20,000,000.00
DSWD-NCR Transfer of Fund chargeable againts PDAF of Sen. Allan Peter Cayetano OR# 1456224 dated Feb. 7, 2012	5,000,000.00			5,000,000.00
Financial Assistance for the construction of multi-purpose building and the site development in the Hall of Justice/Taguig City University Compound (SARO No. BMB-G-11-02153 dated Dec. 21, 2011 - Sen. Pia Cayetano)	10,000,000.00			10,000,000.00
Financial Assistance for the purchase of 18 units Multi Cab Vehicles (SARO No. BMB-G-11-02085 dated Dec. 14, 2011 - Sen. Alan Peter Cayetano)	9,000,000.00			9,000,000.00
Financial Assistance for the construction of classrooms (SARO No. G-11-02136 dated Dec. 10, 2011 - Sen. Pia Cayetano)	10,000,000.00			10,000,000.00
Financial Assistance for the Implementation of Alternative Learning System (SARO No. BMB-G-11-T000004259 dated Dec. 5, 2011 - Cong. Raymond Palatino)	2,500,000.00			2,500,000.00
Financial Assistance for the construction of a school building at Taguig Elem.School (SARO No. BMB-G-11-T000003730 dated Nov. 10, 2011 - Sen. Pia Cayetano)	5,000,000.00			5,000,000.00
Financial Assistance for the construction of multi-purpose building at TCU (SARO No. BMB-G-11-T000003730 dated Nov. 10, 2011 - Sen. Pia Cayetano)	10,000,000.00			10,000,000.00
Financial Assistance for the indigent patients of Taguig City Hospital (SARO No. G-11-01721 dated Nov. 10, 2011 - Sen. Alan Peter Cayetano)	3,500,000.00			3,500,000.00
1 Unit School Bldg. In Signal Village National H.S. (SARO No. G-11-00568 dated Feb.25, 2011 - Sen. Edgardo J. Angara)	1,000,000.00			1,000,000.00

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Health Care Program (SARO No. G-11-00503 dated Feb. 18, 2011 - Sen. Pia S. Cayetano)	1,000,000.00			1,000,000.00 -
DSWD - NCR - Tulong Gobyerno c/o Sen. Pia S. Cayetano	732,933.00			732,933.00
"Food Provision for Charity Patients Confined in Taguig" (SARO No. C-10-02157 dated Feb. 10, 2011 - Sen. Alan Peter Cayetano)	418,500.00	416,854.15	1,645.85	(0.00)
Financial Assistance to Taguig City (SARO No. ROCS-09-06247 dated Aug. 18, 2009 - Cong. Henry M. Dueñas)	7,000,000.00	6,193,542.43		806,457.57
Financial Assistance to Taguig City (SARO No. ROCS-09-02966 dated May 8, 2009 - Cong. Prospero Nograles)	25,000,000.00	24,979,589.71		20,410.29
Financial Assistance to Taguig City (SARO No. ROCS-09-01806 dated April 13, 2009 - Cong. Henry M. Dueñas)	10,000,000.00	9,952,705.55		47,294.45
Financial Assistance to Taguig City (SARO No. ROCS-08-06184 dated Aug.15, 2008 - Sen. Juan Ponce Enrile)	5,000,000.00	4,995,477.95		4,522.05
Financial Assistance to Barangay Napindan, Taguig City (SARO No. ROCS-07-04180 dated Feb.23, 2007 - Sen. Juan M. Flavier)	1,000,000.00	998,200.00		1,800.00

UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

As of May 9, 2012

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