

UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

As of December 31, 2012

Account Code	Decriptions	Allotment	Expenses	Adjustment	Balance
416 (106)i	Financial Assistance for the const/rehab. Of Multi - Purpose Building & Site Development (SARO No. BMB - G - 12 - T000002066 dtd. 5/11/2012, PDAF RA 10147 (Continuing Approp)	21,500,000.00			21,500,000.00
	Barangay San Miguel	5,000,000.00			
	Barangay Lower Bicutan	5,000,000.00			
	Barangay New Lower Bicutan	5,000,000.00			
	Barangay Western Bicutan	3,500,000.00			
	Barangay Sta. Ana	3,000,000.00			
416 (106)h	Financial Assistance for the purchase of hospital equipment for the Emergency Room of Taguig Pateros District Hospital (SARO No. BMB - G - 12 - T000000606 dtd. 3/13/2012, PDAF of Sen. Pia S. Cayetano)	14,999,350.00			14,999,350.00
416 (110)	Financial Assistance for the purchase of hospital equipment for Taguig City Hospital (SARO No. G-12-00081 dtd. 2/17/12 - Sen. Alan Peter S. Cayetano)	20,000,000.00			20,000,000.00
416 (108)	Financial Assistance - TULONG NG GOBYERNO - Individuals/families in crisis situations & other Extremely Difficult Circumstances (SARO No. ROCS B-11-01139 dtd. 7/31/2011-PDAF of Sen. Alan Peter S. Cayetano)	5,000,000.00	4,387,000.00	9,000.00	622,000.00
416 (106)g	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 S. Cayetano)	10,000,000.00			10,000,000.00
416 (115)	Financial Assistance for the Livelihood Program/Micro Entrepreneurship training for displaced migrant workers & their families (SARO No. BMB-G-11-T000005009 dtd. 12/15/2011 - Congresswoman Luzviminda C. Ilagan, Partylist Gabriela)	2,000,000.00			2,000,000.00
416 (106)f	Financial Assistance for the purchase of 18 units Multi Cab Vehicles (SARO No. BMB-G-11-02085 dated Dec. 14, 2011 - Sen. Alan Peter S. Cayetano)	9,000,000.00	8,964,000.00		36,000.00

	Decriptions	Allotment	Expenses	Return of Excess Cash	Balance
416 (106)e	Financial Assistance for the construction of classrooms (SARO No. G-11-02136 dated Dec. 10, 2011 - Sen. Pia S. Cayetano)	10,000,000.00			10,000,000.00
416 (106)d	Financial Assistance for the Implementation of Alternative Learning System - Informal Education (SARO No. BMB-G-11-T000004259 dated Dec. 5, 2011 - Cong. Raymond Palatino, Kabataan Partylist)	2,500,000.00			2,500,000.00
416 (114)	Financial Assistance for the Construction of Health Center at North Signal Village (SARO No. BMB-G-11-T000004250 dtd. 12/1/11 - Sen. Alan Peter S. Cayetano)	5,000,000.00			5,000,000.00
416 (106)a	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 S. Cayetano)	5,000,000.00			5,000,000.00
416 (106)b	Financial Assistance for the construction of multi-purpose building at Taguig City Univercity (TCU) (SARO No. BMB-G-11-T000003730 dated Nov. 10, 2011 - Sen. Pia S. Cayetano)	10,000,000.00			10,000,000.00
416 (106)c	Financial Assistance for the indigent patients of Taguig City Hospital at Western Bicutan (SARO No. G-11-01721 dated Nov. 10, 2011 - Sen. Alan Peter S. Cayetano)	3,500,000.00			3,500,000.00
416 (104)	Financial Assistance for the Construction of one (1) Unit School Bldg. In Signal Village National High School (SARO No. G-11-00568 dated Feb.25, 2011 - Sen. Edgardo J. Angara)	1,000,000.00			1,000,000.00
416 (99)	Financial Assistance for Health Care Program (SARO No. G-11-00503 dated Feb. 18, 2011 - Sen. Pia S. Cayetano)	1,000,000.00			1,000,000.00
416 (100)	DSWD - NCR - Tulong Gobyerno c/o Sen. Pia S. Cayetano Financial Assistance to Individuals/Families in Crisis Situation	732,933.00	77,500.00		655,433.00
416 (3)TPDH	DSWD - NCR - "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)
416 (82)2	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

	Decriptions	Allotment	Expenses	Return of Excess Cash	Balance
416 (81)1	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
416 (82)1	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
416 (84)	Financial Assistance to Taguig City (SARO No. ROCS-08-06184 dated Aug.15, 2003 - Sen. Juan Ponce Enrile)	5,000,000.00	4,995,477.95		4,522.05
416 (79)	Financial Assistance to Barangay Napindan, Taguig City (SARO No. ROCS-07-04180 dated Feb.23, 2007 - Sen. Juan M. Flavie)	1,000,000.00	998,200.00		1,800.00