

UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

As of September 30, 2013

Account Code	Decriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Balance
416 (126)	Transfer from Gen. Fund - SARO# G-13-01139 dated 7/19/2013 - Financial assistance to Taguig City for the purchase of various school equipment and fixtures for the University of the Philippines College of Law - Taguig Campus, chargeable against the FY 2012 Budget, R.A. No. 10155, continuing appropriations	1,000,000.00			1,000,000.00
416 (124)	Special Allotment Order No. BMB-G-13-00202 dtd 1/25/2013 for the purchase of twelve (12) units multi-cab vehicles upon the initiative of Sen. Allan Peter Cayetano chargeable against the FY 2012 Budget, R.A. No. 10155, Continuing Appropriation	3,000,000.00			3,000,000.00
416 (123)	Special Allotment Release Order no. G-13-00867 dtd 3/22/13 for the implementation of Infrastructure projects upon the initiative of Sen. Pia Cayetano - Financial Assistance P 30,000,000.00				
416 (123)a	Construction of Multi-Purpose Building - San Miguel	5,000,000.00			5,000,000.00
416 (123)b	Construction of Multi-Purpose Building - Sta. Ana	5,000,000.00			5,000,000.00
416 (123)c	Construction of Multi-Purpose Building - South Signal	5,000,000.00			5,000,000.00
416 (123)d	Construction of Multi-Purpose Building - Pinagsama	5,000,000.00			5,000,000.00
416 (123)e	Construction of Multi-Purpose Building - New Lower Bicutan	3,000,000.00			3,000,000.00
416 (123)f	Rehabilitation of Livelihood Training Center - Central Signal	2,000,000.00			2,000,000.00
416 (123)g	Const. Of Super Health Center - North Daang Hari	5,000,000.00			5,000,000.00
416 (122)	CDH - MM Const.of Health Center at Brgy. Ligid, Tipas - Taguig City	798,970.35	798,970.35		-
416 (121)	Priority Development Assistance Fund (PDAF), FY 2011 Budget RA no. 10147 Continuing Appropriation	250,000.00			250,000.00

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416 (120)	Priority Development Assistance Fund (PDAF), FY 2012 Budget RA no. 10155 Continuing Appropriation	50,000.00			50,000.00
416 (119)	Priority Development Assistance Fund (PDAF), FY 2012 Budget RA no. 10147 Continuing Appropriation	1,000,000.00			1,000,000.00
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 (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 (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	10,323,000.00		9,677,000.00
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	4,661,000.00	9,000.00	348,000.00
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	9,991,301.98		8,698.02
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 (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

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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)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
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	9,990,309.91		9,690.09
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	14,996,288.00		3,062.00
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 (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 (100)	DSWD - NCR - Tulong Gobyerno c/o Sen. Pia S. Cayetano Financial Assistance to Individuals/Families in Crisis Situation	732,933.00	92,500.00		640,433.00
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 (84)	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

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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
416 (82)	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 (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 (79)	Financial Assistance to Barangay Napindan, Taguig City (SARO No. ROCS-07-04180 dated Feb.23, 2007 - Sen. Juan M. Flavir)	1,000,000.00	998,200.00		1,800.00
416 (77)	2006 Priority Fund - Senator Mirriam Defensor Santiago	344,090.00			344,090.00
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)