

TRUST FUND UTILIZATION

As of September, 2016

Account Code	Descriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Return to Bureau of Treasury V/401-14-08-431	Return to Bureau of Treasury V/401-15-07-30 dtd 7/1/2015	Balance
2-02-01-050 (134)	Philippine Health Insurance Company (PHIC) - Hospital Charges - Professional Fee Benefit V# 401-15-12-425 dtd. 12/29/2015	46,500.00					46,500.00
2-02-01-050 (133)	Center for Health Development - (Metro Manila) NCR Grant for one of the regional winner of NCR in the National Search for Barangay with Best Sanitation Practices (NSBSP) dtd. May 11, 2012.	150,000.00	150,000.00				-
2-02-01-050 (132)	Transfer of funds from LDDAP-ADA of DSWD - NCR	13,585,200.00	13,566,320.25				18,879.75
2-02-01-050 (131)	Performance Based Grant as an outstanding LGU During 5th MLQ Awarding Ceremony - 8/30/2013	96,800.00					96,800.00
2-02-01-050 (127)	CHD - DOH (NCR) - Transfer entitlement of fund to LGU for the variable tranche entitlement based on 2011 LGU Score card Performance	625,000.00					625,000.00
2-02-01-050 (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)
2-02-01-050 (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)
2-02-01-050 (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						
2-02-01-050 (123)a	Construction of Multi-Purpose Building - San Miguel	5,000,000.00					(5,000,000.00)
2-02-01-050 (123)b	Construction of Multi-Purpose Building - Sta. Ana	5,000,000.00					(5,000,000.00)

Account Code	Descriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Return to Bureau of Treasury V/401-14-08-431	Return to Bureau of Treasury V/401-15-07-30 dtd 7/1/2015	Balance
2-02-01-050 (123)c	Construction of Multi-Purpose Building - South Signal	5,000,000.00				(5,000,000.00)	-
2-02-01-050 (123)d	Construction of Multi-Purpose Building - Pinagsama	5,000,000.00				(5,000,000.00)	-
2-02-01-050 (123)e	Construction of Multi-Purpose Building - New Lower Bicutan	3,000,000.00				(3,000,000.00)	-
2-02-01-050 (123)f	Rehabilitation of Livelihood Training Center - Central Signal	2,000,000.00				(2,000,000.00)	-
2-02-01-050 (123)g	Const. Of Super Health Center - North Daang Hari	5,000,000.00				(5,000,000.00)	-
2-02-01-050 (122)	CDH - MM Const.of Health Center at Brgy. Ligid, Tipas - Taguig City	798,970.35	798,970.35				-
2-02-01-050 (121)	Priority Development Assistance Fund (PDAF), FY 2011 Budget RA no. 10147 Continuing Appropriation	250,000.00			(250,000.00)		-
2-02-01-050 (120)	Priority Development Assistance Fund (PDAF), FY 2012 Budget RA no. 10155 Continuing Appropriation	50,000.00			(50,000.00)		-
2-02-01-050 (119)	Priority Development Assistance Fund (PDAF), FY 2012 Budget RA no. 10147 Continuing Appropriation	1,000,000.00			(1,000,000.00)		-
2-02-01-050 (117)	DOH-NCR Refurbishment of TB Clinic for Taguig Pateros District Hospital	340,000.00					340,000.00
2-02-01-050 (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)		-
2-02-01-050 (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	4,993,248.20		(6,751.80)		-
2-02-01-050 (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	19,918,000.00			(82,000.00)	-
2-02-01-050 (109)	Performance Based Grant to LGUs in support of the National Health Insurance Program for Indigent Families identified through the National Household Targeting System for Poverty Reduction as per DPO# 2010-0244 dtd 10/2/2012	642,600.00					642,600.00

Account Code	Descriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Return to Bureau of Treasury V/401-14-08-431	Return to Bureau of Treasury V/401-15-07-30 dtd 7/1/2015	Balance
2-02-01-050 (108)	Financial Assistance - TULLONG 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)		-
2-02-01-050 (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)		-
2-02-01-050 (106)b	Financial Assistance for the construction of multi-purpose building at Taguig City University (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)		-
2-02-01-050 (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)		-
2-02-01-050 (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)		-
2-02-01-050 (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	9,988,770.20			(11,229.80)	-
2-02-01-050(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)		-
2-02-01-050(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)		-
2-02-01-050 (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)		-

Account Code	Descriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Return to Bureau of Treasury V/401-14-08-431	Return to Bureau of Treasury V/401-15-07-30 dtd 7/1/2015	Balance
2-02-01-050(106)	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					
2-02-01-050(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)		-
2-02-01-050(100)	DSWD - NCR - Tulong Gobyerno Financial Assistance to Individuals/Families in Crisis Situation (SARO# ROCS - 09-04921 dtd 7/9/2009 - Sen. Pia S. Cayetano)	732,933.00	592,000.00			(140,933.00)	-
2-02-01-050(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)		-
2-02-01-050(90)	National Nutrition Council - Cash awards as winner of Gawad pagkain 2008 of Nutritional Nutrition Council	500,000.00					500,000.00
2-02-01-050(86)	DILG LGA - Cash Award as one of Top Ten Outstanding Local Governance Program FOR "THE GALING POOR AWARD"	100,000.00					100,000.00
2-02-01-050(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)	-
2-02-01-050(83)	DOH - NCR Urban Health Equity	750,000.00	348,999.70				401,000.30
2-02-01-050(82)	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)	-
2-02-01-050(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)	-
2-02-01-050(81)	Financial Assistance to Taguig City (SARO No. ROCS-09-02966 dated May 8, 2009 - Cong. Prospero Nogrates)	25,000,000.00	24,979,589.71			(20,410.29)	-

Account Code	Descriptions	Allotment	Expenses	Return of Excess Cash/Adjustment	Return to Bureau of Treasury V/401-14-08-431	Return to Bureau of Treasury V/401-15-07-30 dtd 7/1/2015	Balance
2-02-01-050(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)	-
2-02-01-050(77)	2006 Priority Fund - Senator Mirriam Defensor Santiago	344,090.00				(344,090.00)	-
2-02-01-050 (58)	Center for Health Development - Metro Manila - DOH - Implementation of health sector SAA - 10-04-479 dtd 4/7/2010.	1,578,332.00	93,000.00				1,485,332.00
2-02-01-050 (3)TPPH	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)