

UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

As of March 31, 2014

| 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 |

| Account Code | Decriptions | Allotment | Expenses | Return of Excess Cash/Adjustment | Balance |
|--------------|--|---------------|---------------|----------------------------------|--------------|
| 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 | 4,993,248.20 | | 6,751.80 |
| 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 | 19,918,000.00 | | 82,000.00 |
| 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 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 |
| 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 |

| Account Code | Decriptions | Allotment | Expenses | Return of Excess Cash/Adjustment | 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)f | Financial Assistance for the purchase of 18 units Multi Cab Vehicles (SARO No. BMB-G-11-02185 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 - T00000606 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 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 |
| 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 |

| Account Code | Decriptions | Allotment | Expenses | Return of Excess Cash | Balance |
|--------------|---|---------------|---------------|-----------------------|------------|
| 416 (82)2 | Financial Assistance to Taguig City (SARO No. ROCS-09-06247 dated Aug. 18, 2009 - Cong. Henry M. Dueñas) | 7,000,700.00 | 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. Flavier) | 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) |