



**REPUBLIC OF THE PHILIPPINES**  
**General Santos City**  
 Office of the City Accountant  
**Fund Utilization Report**  
 Various Priority Development Assistance Funds  
 As of December 31, 2010



Particulars	SARO Number	Amount of Grant	Disbursements Prior Years	2010 Disbursements			Balance Dec 31, 2010
				Infra/Capex	Social Services / MOOE	TOTAL	
1 Rep. Darlene Antonino-Custodio	2003-045	5,150,000.00	4,714,878.28				435,121.72
	03-02495	2,425,000.00	2,008,888.25		200,000.00	200,000.00	216,111.75
	2004-077	5,000,000.00	4,344,869.25	198,500.00		198,500.00	456,630.75
	ROCS 05-05732	5,000,000.00	4,857,719.76	137,000.00		137,000.00	5,280.24
	ROCS 05-02858	6,000,000.00	5,275,358.38	288,700.00		288,700.00	435,941.62
	ROCS 07-09145	3,500,000.00			60,000.00	60,000.00	3,440,000.00
	ROCS 08-01431	1,000,000.00		1,000,000.00		1,000,000.00	-
	08-07512	15,000,000.00	7,197,865.83	4,722,935.97	1,989,049.35	6,711,985.32	1,090,148.85
	08-03977	5,000,000.00	368,495.00	4,000,000.00	412,938.94	4,412,938.94	218,566.06
	ROCS G-09-08007	20,000,000.00					20,000,000.00
	ROCS 09-05310	10,000,000.00			76,000.00	76,000.00	9,924,000.00
	ROCS G-10-00666	5,000,000.00					5,000,000.00
3 Sen. Juan Ponce Enrile	08-05214	4,000,000.00					4,000,000.00
4 Sen. Francis Pangilinan	ROCS 03-06663	800,000.00					800,000.00
	G-09-04990	500,000.00					500,000.00
5 Sen. Manuel Roxas		1,000,000.00					1,000,000.00
6 Rep. Conchona Cruz-Gonzales	ROCS 08-05784 (Indigent Patients)	50,000.00					50,000.00
	ROCS 08-02687 (Indigent Patients)	100,000.00					100,000.00
7 AKBAYAN Party List	G-10-05543	150,000.00					150,000.00
	G-10-05857	150,000.00					150,000.00
8 Gabriela Party List							
Rep. Luzviminda Ilagan	G-10-08158	250,000.00					250,000.00
Rep. Emerenciana de Jesus	G-10-08270	100,000.00					100,000.00
9 Rep. Pedro B. Acharon, Jr.	G-10-07286	1,500,000.00					1,500,000.00
10 BAYAN MUNA Partylist							
Rep. Teodoro Casiño - Financial Assistance to GSC Indigent Patients at GSC Hospital	G-10-07946	350,000.00					350,000.00
Rep. Neri Javier Colmenares - Medical Support Program - GSC Hospital	G-10-08489	450,000.00					450,000.00
11 Construction of Pedia ward at GSC District Hospital	ROCS-05-04199	2,000,000.00					2,000,000.00
15 Subsidy for Indigent Patients in 2nd District of Sultan Kudarat at GSC Hospital	ROCS 09-06325	100,000.00					100,000.00
<b>TOTALS</b>	<b>P</b>	<b>94,575,000.00</b>	<b>28,768,074.75</b>	<b>10,347,135.97</b>	<b>2,737,988.29</b>	<b>13,085,124.26</b>	<b>52,721,800.99</b>

Certified Correct.

**FEDERICO V. CABANIT**  
 City Accountant