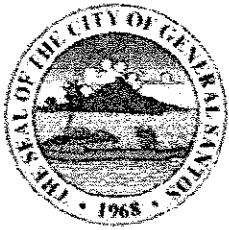


REPUBLIC OF THE PHILIPPINES
General Santos City
Office of the City Accountant
Fund Utilization Report
Various Priority Development Assistance Funds
As of March 31, 2011



Particulars	SARO Number	Amount of Grant	Disbursements Prior Years	2011 Disbursements			Balance March 31, 2011
				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	2,208,888.25				216,111.75
	2004-077	5,000,000.00	4,543,369.25				456,630.75
	ROCS 05-05732	5,000,000.00	4,994,719.76				5,280.24
	ROCS 05-02858	6,000,000.00	5,564,058.38	153,765.03		153,765.03	282,176.59
	ROCS 07-09145	3,500,000.00	60,000.00				3,440,000.00
	ROCS 08-01431	1,000,000.00	1,000,000.00				-
	08-07512	15,000,000.00	13,909,851.15				1,090,148.85
	08-03977	5,000,000.00	4,781,433.94	35,000.00	2,834.97	37,834.97	180,731.09
	ROCS G-09-08007	20,000,000.00					20,000,000.00
	ROCS 09-05310	10,000,000.00	76,000.00	167,055.09	402,000.00	569,055.09	9,354,944.91
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
9 Rep. Pedro B. Acharon, Jr.	G-10-05435	10,000,000.00					10,000,000.00
	G-10-07286	1,500,000.00					1,500,000.00
	G-10-07969	2,000,000.00					2,000,000.00
10 BAYAN MUNA Partylist - Cong. Teodoro Casiño - Financial Assistance to GSC Indigent Patients at GSC Hospital	G-10-07946	350,000.00					350,000.00



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				Infra/Capex	Social Services/MOOE	TOTAL	
11 YACAP Party List - Rep. Carol B. Lopez	G-10-09037	1,000,000.00					1,000,000.00
12 Sen. Antonio F. Trillanes	G-10-08923	1,000,000.00					1,000,000.00
13 ACT Teachers Partylist Rep. Antonio L. Tinio - Financial Assistance for the Implementation of Alternative Learning System (ALS) Program	G-10-07940	100,000.00					100,000.00
14 Construction of Pediaward 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
TOTALS	P	108,125,000.00	41,853,199.01	355,820.12	404,834.97	760,655.09	65,511,145.90

Certified Correct:


FEDERICO V. CABANIT
 City Accountant