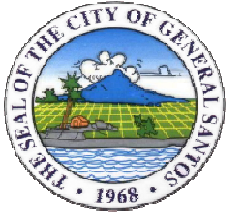


**REPUBLIC OF THE PHILIPPINES**  
**General Santos City**  
Office of the City Accountant  
**Fund Utilization Report**  
Various Priority Development Assistance Funds  
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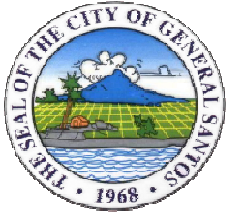
Particulars	SARO Number	Amount of Grant	Disbursements Prior Years	2011 Disbursements			Balance Sep. 30, 2011
				Infrastructure/ CapEx	Social Services/ MOOE	TOTAL	
1 Rep. Darlene Antonino-Custodio	2003-045	5,150,000.00	4,714,878.28		12,104.46	12,104.46	423,017.26
	03-02495	2,425,000.00	2,208,888.25				216,111.75
	2004-077	5,000,000.00	4,543,369.25	301,969.40	14,100.30	316,069.70	140,561.05
	ROCS 05-05732	5,000,000.00	4,994,719.76		5,280.24	5,280.24	0.00
	ROCS 05-02858	6,000,000.00	5,564,058.38	435,941.62		435,941.62	0.00
	ROCS 07-09145	3,500,000.00	60,000.00		661,360.30	661,360.30	2,778,639.70
	08-07512	15,000,000.00	13,909,851.15	939,968.85		939,968.85	150,180.00
	08-03977	5,000,000.00	4,781,433.94	218,566.06		218,566.06	0.00
	ROCS G-09-08007	20,000,000.00	-				20,000,000.00
	ROCS 09-05310	10,000,000.00	76,000.00	1,466,474.07	3,601,867.75	5,068,341.82	4,855,658.18
ROCS G-10-00666	5,000,000.00			453,500.00	453,500.00	4,546,500.00	
2 Sen. Juan Ponce Enrile	08-05214	4,000,000.00					4,000,000.00
3 Sen. Francis Pangilinan	ROCS 03-06663	800,000.00					800,000.00
	G-09-04990	500,000.00					500,000.00
4 Sen. Manuel Roxas		1,000,000.00					1,000,000.00
5 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
6 AKBAYAN Partylist	G-10-05543	150,000.00					150,000.00
	G-10-05857	150,000.00					150,000.00
7 Gabriela Partylist							
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
8 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			1,300,100.00	1,300,100.00	699,900.00
	G-11-T000001404	7,500,000.00					7,500,000.00
	BMB-G-11- T000002263	1,000,000.00					1,000,000.00



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				Infrastructure/ CapEx	Social Services/ MOOE	TOTAL	
9 BAYAN MUNA Partylist							
Rep. Teodoro Casiño - Financial Assistance to GSC Indigent Patients at GSC Hospital	G-10-07946	350,000.00			16,121.00	16,121.00	333,879.00
Rep. Neri Javier Colmenares - Medical Support Program - GSC Hospital	G-10-08489	450,000.00			20,727.00	20,727.00	429,273.00
10 YACAP Partylist - Rep. Carol B. Lopez	G-10-09037 G-11-T000000943	1,000,000.00 2,000,000.00					1,000,000.00 2,000,000.00
11 ACT Teachers Partylist - Financial Assistance for the Implementation of Alternative Learning System (ALS) Program							
Rep. Antonio L. Tinio	G-10-07940 G-10-10380	100,000.00 100,000.00					100,000.00 100,000.00
12 Sen. Antonio F. Trillanes	G-10-08923	1,000,000.00					1,000,000.00
13 Sen. Manuel B. Villar - Concreting of Road at Purok San Jose, Brgy. Baluan, GSC	G-11-00592	5,000,000.00					5,000,000.00
14 Sen. Edgardo J. Angara - Construction of Multi-purpose Building	G-11-T00579	1,000,000.00					1,000,000.00



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				Infrastructure/ CapEx	Social Services/ MOOE	TOTAL	
15 Construction of Pediaward at GSC District Hospital	ROCS-05-04199	2,000,000.00					2,000,000.00
16 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>124,275,000.00</b>	<b>40,853,199.01</b>	<b>3,362,920.00</b>	<b>6,085,161.05</b>	<b>9,448,081.05</b>	<b>73,973,719.94</b>

Certified Correct:

FEDERICO V. CABANIT  
 City Accountant