



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

Magandang Gen. San!

Particulars	SARO Number	Amount of Grant	Disbursements Prior Years	2011 Disbursements			Balance Dec. 31, 2011
				Infrastructure/ CapEx	Social Services/ MOOE	TOTAL	
1 Former 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	4,543,389.25	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		703,260.30	703,260.30	2,736,739.70
	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	4,437,367.75	5,903,841.82	4,020,158.18
ROCS G-10-00666	5,000,000.00			461,500.00	461,500.00	4,538,500.00	
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
	G-11-01791	2,500,000.00					2,500,000.00
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
	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			561,360.92	561,360.92	938,639.08
	G-10-07969	2,000,000.00			1,825,100.00	1,825,100.00	174,900.00
	G-11-T000001404	7,500,000.00			368,200.00	368,200.00	7,131,800.00
	BMB-G-11- T000002263	1,000,000.00					1,000,000.00
9 BAYAN MUNA Partylist							



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Rep. Teodoro Casiño - Financial Assistance to GSC Indigent Patients at GSC Hospital	G-10-07946	350,000.00			37,996.00	37,996.00	312,004.00
Rep. Neri Javier Colmenares - Medical Support Program - GSC Hospital	G-10-08489	450,000.00			48,852.00	48,852.00	401,148.00
10 YACAP Partylist - Rep. Carol B. Lopez	G-10-09037	1,000,000.00					1,000,000.00
	G-11-T000000943	2,000,000.00			454,871.02	454,871.02	1,545,128.98
11 ACT Teachers Partylist - Financial Assistance for the Implementation of Alternative Learning System (ALS) Program							
Rep. Antonio L. Tinio	G-10-07940	100,000.00					100,000.00
	G-10-10380	100,000.00					100,000.00
12 Sen. Antonio F. Trillanes	G-10-08923	1,000,000.00			306,569.95	306,569.95	693,430.05
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	G-11-T00579	1,000,000.00					1,000,000.00
15 Construction of Pedia ward at GSC District Hospital	ROCS-05-04199	2,000,000.00					2,000,000.00



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16 Subsidy for Indigent Patients in 2nd District of Sultan Kudarat at GSC Hospital	ROCS 09-06325	100,000.00					100,000.00
TOTALS	P	126,775,000.00	40,853,199.01	3,362,920.00	9,236,562.94	12,599,482.94	73,322,318.05

Certified Correct:


FEDERICO V. CABANIT
 City Accountant