



**REPUBLIC OF THE PHILIPPINES**  
**General Santos City**  
 Office of the City Accountant  
**Fund Utilization Report**  
 Various Priority Development Assistance Funds  
 As of March 31, 2012



| Particulars                                       | SARO Number                          | Amount of Grant | Disbursements<br>Prior Years | 2012 Disbursements       |                          |              | Balance<br>Mar 31, 2012 |
|---|--------------------------------------|-----------------|------------------------------|--------------------------|--------------------------|--------------|-------------------------|
|   |                                      |                 |                              | Infrastructure/<br>CapEx | Social Services/<br>MOOE | TOTAL        |                         |
| 1 Former Rep.<br>Darlene Antonino-<br>Custodio    | 2003-045                             | 5,150,000.00    | 4,726,982.74                 |                          |                          | -            | 423,017.26              |
|   | 03-02495                             | 2,425,000.00    | 2,208,888.25                 |                          |                          | -            | 216,111.75              |
|   | 2004-077                             | 5,000,000.00    | 4,859,438.95                 |                          |                          | -            | 140,561.05              |
|   | ROCS 07-09145                        | 3,500,000.00    | 763,260.30                   |                          | 127,057.67               | 127,057.67   | 2,609,682.03            |
|   | 08-07512                             | 15,000,000.00   | 14,849,820.00                |                          |                          | -            | 150,180.00              |
|   | ROCS G-09-08007                      | 20,000,000.00   | -                            |                          |                          | -            | 20,000,000.00           |
|   | ROCS 09-05310                        | 10,000,000.00   | 5,979,841.82                 |                          | 252,000.00               | 252,000.00   | 3,768,158.18            |
|   | ROCS G-10-00666                      | 5,000,000.00    | 461,500.00                   | 225,000.00               | 688,500.00               | 913,500.00   | 3,625,000.00            |
| 2 Sen. Juan Ponce<br>Enrile                       | 08-05214                             | 4,000,000.00    | -                            |                          |                          | -            | 4,000,000.00            |
| 3 Sen. Francis<br>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 Former Sen.<br>Manuel Roxas                     |                                      | 1,000,000.00    | -                            |                          |                          | -            | 1,000,000.00            |
| 5 Rep. Conchona<br>Cruz-Gonzales                  | ROCS 08-05784<br>(Indigent Patients) | 50,000.00       | -                            |                          |                          | -            | 50,000.00               |
|   | ROCS 08-02687<br>(Indigent Patients) | 100,000.00      | -                            |                          |                          | -            | 100,000.00              |
|   | ROCS 08-06505<br>(Indigent Patients) | 100,000.00      | -                            |                          |                          | -            | 100,000.00              |
| 6 AKBAYAN<br>Partylist                            | G-10-05543                           | 150,000.00      | -                            |                          |                          | -            | 150,000.00              |
|   | G-10-05857                           | 150,000.00      | -                            |                          |                          | -            | 150,000.00              |
| 7 Gabriela Partylist<br>Rep. Luzviminda<br>Ilagan | G-10-08158                           | 250,000.00      | -                            |                          | 104,077.88               | 104,077.88   | 145,922.12              |
|   | Rep.<br>Emerenciana de<br>Jesus      | G-10-08270      | 100,000.00                   | -                        |                          | -            | 100,000.00              |
| 8 Rep. Pedro B.<br>Acharon, Jr.                   | G-10-05435                           | 10,000,000.00   | -                            |                          |                          | -            | 10,000,000.00           |
|   | G-10-07286                           | 1,500,000.00    | 561,360.92                   |                          | 651,223.66               | 651,223.66   | 287,415.42              |
|   | G-10-07969                           | 2,000,000.00    | 1,825,100.00                 |                          | 38,200.00                | 38,200.00    | 136,700.00              |
|   | G-11-T000001404                      | 7,500,000.00    | 368,200.00                   |                          | 2,042,336.11             | 2,042,336.11 | 5,089,463.89            |
|   | BMB-G-11-<br>T000002263              | 1,000,000.00    | -                            |                          |                          | -            | 1,000,000.00            |



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|--|-----------------|-----------------|------------------------------|--------------------------|--------------------------|------------|-------------------------|
|  |                 |                 |                              | Infrastructure/<br>CapEx | Social Services/<br>MOOE | TOTAL      |                         |
| 9 BAYAN MUNA Partylist   |                 |                 |                              |                          |                          |            |                         |
| Rep. Teodoro Casiño - Financial Assistance to GSC Indigent Patients at GSC Hospital                                  | G-10-07946      | 350,000.00      | 37,996.00                    |                          | 144,581.44               | 144,581.44 | 167,422.56              |
| Rep. Neri Javier Colmenares - Medical Support Program - GSC Hospital   | G-10-08489      | 450,000.00      | 48,852.00                    |                          | 17,016.02                | 17,016.02  | 384,131.98              |
| 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                   |                          | 401,666.66               | 401,666.66 | 1,143,462.32            |
| 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                   |                          |                          | -          | 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            |

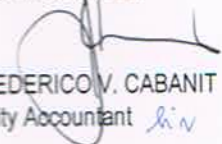


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|  |               |                       |                              | Infrastructure/<br>CapEx | Social Services/<br>MOOE | TOTAL               |                         |
| 14 Sen. Edgardo J. Angara - Construction of Multi-purpose Building                 | G-11-T00579   | 1,000,000.00          | -                            |                          |                          | -                   | 1,000,000.00            |
| 15 Fund for Indigent patients in GSC Hospital                                      | G-11-02222    | 1,000,000.00          | -                            |                          |                          | -                   | 1,000,000.00            |
| 16 Road Concreting Projects  | G-11-02385    | 50,000,000.00         | -                            |                          |                          | -                   | 50,000,000.00           |
| 17 Construction of Pediaward at GSC District Hospital                              | ROCS-05-04199 | 2,000,000.00          | -                            |                          |                          | -                   | 2,000,000.00            |
| 18 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>161,875,000.00</b> | <b>37,452,681.95</b>         | <b>225,000.00</b>        | <b>4,466,659.44</b>      | <b>4,691,659.44</b> | <b>119,730,658.61</b>   |

Certified Correct:

  
**FEDERICO V. CABANIT**  
 City Accountant