



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



Particulars	SARO Number	Amount of Grant	Disbursements Prior Years	2012 Disbursements			Balance December, 2012
				Infrastructure/ CapEx	Social Services/ MOOE	TOTAL	
1 Former Rep. Darlene Antonino- 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		430,008.15	430,008.15	2,306,731.55
	08-07512	15,000,000.00	14,849,820.00			-	150,180.00
	ROCS G-09-08007	20,000,000.00	-		5,841,612.95	5,841,612.95	14,158,387.05
	ROCS 09-05310	10,000,000.00	5,979,841.82		1,748,000.00	1,748,000.00	2,272,158.18
	ROCS G-10-00666	5,000,000.00	461,500.00	225,000.00	3,969,200.00	4,194,200.00	344,300.00
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 Former Sen. Manuel Roxas		1,000,000.00	-		812,500.00	812,500.00	187,500.00
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
	ROCS 08-06505 (Indigent Patients)	100,000.00	-			-	100,000.00
6 AKBAYAN Partylist	G-10-05543	150,000.00	-		149,281.57	149,281.57	718.43
	G-10-05857	150,000.00	-		150,000.00	150,000.00	-
7 Gabriela Partylist							
Rep. Luzviminda Ilagan	G-10-08158	250,000.00	-		250,000.00	250,000.00	-
Rep. Emerenciana de Jesus	G-10-08270	100,000.00	-		99,874.35	99,874.35	125.65
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		809,309.26	809,309.26	129,329.82
	G-10-07969	2,000,000.00	1,825,100.00		50,700.00	50,700.00	124,200.00
	G-11-T000001404	7,500,000.00	368,200.00		5,040,606.26	5,040,606.26	2,091,193.74
	BMB-G-11- T000002263	1,000,000.00	-			-	1,000,000.00



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	BMB-G-11-T000004865	4,150,000.00	-		2,513,722.04	2,513,722.04	1,636,277.96
	G-12-T000001201	4,500,000.00	-		1,335,700.00	1,335,700.00	3,164,300.00
	G-12-T000002583	500,000.00	-			-	500,000.00
	G-12-T000003346	4,000,000.00	-		1,314,357.50	1,314,357.50	2,685,642.50
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		297,828.43	297,828.43	14,175.57
Rep. Neri Javier Colmenares - Medical Support Program - GSC Hospital	G-10-08489	450,000.00	48,852.00		382,818.07	382,818.07	18,329.93
						-	-
10 YACAP Partylist - Rep. Carol B. Lopez							
	G-10-09037	1,000,000.00	-		994,708.98	994,708.98	5,291.02
	G-11-T000000943	2,000,000.00	454,871.02		1,545,128.98	1,545,128.98	-
	G-12-T000002872	2,000,000.00			227,870.06	227,870.06	1,772,129.94
11 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	100,000.00	-
	G-10-10380	100,000.00	-		39,812.00	39,812.00	60,188.00
Financial Assistance to Indigent Patients Either Confined or Out-patients	G-11-T000005420	100,000.00	-			-	100,000.00
12 Sen. Antonio F. Trillanes							
	G-10-08923	1,000,000.00	306,569.95		693,430.05	693,430.05	-
	BMB-G-12-T000000828	500,000.00	-		-	-	500,000.00
	G-12-T000002855	2,000,000.00	-		1,319,504.59	1,319,504.59	680,495.41



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	G-12-T000003413	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	-	4,992,620.03		4,992,620.03	7,379.97
14 Sen. Edgardo J. Angara - Construction of Multi-purpose Building	G-11-T00579	1,000,000.00	-			-	1,000,000.00
15 ALE Partylist							
Rep. Catalina Bagasina - Financial Assistance for the Implementation of Livelihood Project on Soap Making and Basket Weaving	G-11-T000005114	1,000,000.00	-			-	1,000,000.00
Rep. Catalina Bagasina -Financial Assistance to the Lgu for the purchase of one (1) unit multicabs	G-12-T000002319	250,000.00	-			-	250,000.00
16 ANAKPAWIS Partylist							
Rep. Rafael V. Mariano Financial Assistance for the Implementation of Livelihood Program (Animal Dispersal)	G-11-T000005519	100,000.00	-			-	100,000.00
17 Fund for Indigent patients in GSC Hospital	G-11-02222	1,000,000.00	-		1,000,000.00	1,000,000.00	-



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18 Road Concreting Projects	G-11-02385	50,000,000.00	-	50,000,000.00		50,000,000.00	-
19 Construction of Pedia ward at GSC District Hospital	ROCS-05-04199	2,000,000.00	-			-	2,000,000.00
20 Subsidy for Indigent Patients in 2nd District of Sultan Kudarat at GSC Hospital	ROCS 09-06325	100,000.00	-		7,309.00	7,309.00	92,691.00
TOTALS	P	181,975,000.00	37,452,681.95	54,718,786.02	18,872,022.70	73,590,808.72	70,931,509.33

Certified Correct:

FEDERICO V. CABANIT
 City Accountant