


TRUST FUND

PRIORITY DEVELOPMENT ASSISTANCE FUND

As of March 31, 2015

Date	Particulars	Receipts	Disbursement	Balance
1/2/2013	PDAF-Purchases - CCTV	5,000,000.00	4,998,831.00	1,169.00
7/21/2011	PDAF-Sen. Teofisto Guingona	200,000.00		200,000.00
7/28/2011	Financial assistance to various Local Gov't. units for the purchase of medicines	2,000,000.00	1,993,116.60	6,883.40
12/26/2011	PDAF-Deputy Speaker Lorenzo Tanada Implementation health services / Infrastructure proj.	2,200,000.00	2,195,093.00	4,907.00
1/24/2012	PDAF-Congressman Agapito Guanlao Procurement drugs and medicines	2,000,000.00	1,994,918.80	5,081.20
12/3/2012	PDAF-Congressman Agapito Guanlao Intended for medical mission	1,000,000.00	999,363.68	636.32
12/3/2012	PDAF-Congressman Catalina Bagasina Social services for the indigent of Brgy. Sepung calzada	30,000.00	0.00	30,000.00
12/3/2012	PDAF-Congressman Nomer Mercado For the indigent TPH patient	50,000.00	0.00	50,000.00
1/29/2013	PDAF-Congressman Neri J. Colmenares Financial Assistance	300,000.00	300,000.00	
1/2/2013	PDAF-Rodante Marcoleta Proj.and prog.various brgys. Of this city	2,500,000.00	2,499,977.45	22.55
1/29/2013	PDAF-Congressman Ponciano Payuyu Financiak assistance medical mission	2,000,000.00	1,999,135.79	864.21
1/29/2013	PDAF-Senator Francis Pangilinan (1) Unit motor vehicle with specifications	1,000,000.00	0.00	1,000,000.00
8/16/2013	PDAF-Senator Francis Escudero For the construction /repair/rehabilitation renovation of Public Market.	500,000.00	497,410.00	2,590.00
Total		18,780,000.00	17,477,846.32	1,302,153.68

CERTIFIED CORRECT:

 NATHANIEL B. LUGTU
City Accountant