

Republic of the Philippines
Tarlac City
City Accounting Office

TRUST FUND

PRIORITY DEVELOPMENT ASSISTANCE FUND
As of December 31, 2016

Date	Particulars	Receipts	Disbursement	Balance
24.02.2003	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. Prog. & Proj.of Tarlac City SARO No. ROCS-02-03127 7-25-02	2,042,500.00	1,999,858.26	42,641.74
03.11.2003	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. Prog. & Proj.of Tarlac City SARO No. ROIII-C-2003-316 8-7-03	625,000.00	622,470.00	2,530.00
29.01.2004	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. SARO No. ROIII-C-2003-238 7-29-03	2,630,000.00	2,297,323.80	332,676.20
18.08.2004	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. SARO No. ROIII-B-2003-988 12-2-03	12,200,000.00	12,000,291.65	199,708.35
28.08.2005	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. SARO No. ROIII-C-2004-0264 3-22-04	527,000.00	525,000.00	2,000.00
31.03.2006	PDAF-Cong. Benigno C. Aquino III SARO No. ROCS-05-00207 1-5-05 Financial assistance to support the Priority Dev't. Fund for the Installation of water lines Tarlac Water District	1,000,000.00	998,370.00	1,630.00
23.05.2006	PDAF-Cong. Benigno C. Aquino III Financial assistance to support the Priority Dev't. SARO No. ROCS-05-303521 11-11-05	1,725,000.00	1,724,600.00	400.00
10.03.2009	PDAF-Senator Juan Miguel Zubiri SARO No. ROCS-08-06769 9-19-08 Financial assistance to support the Priority Dev't. 250w HPS st.lights Luminaire for the City Gov't. of Tarlac	600,000.00	599,260.00	740.00
18.09.2009	PDAF-Senator Juan Ponce Enrile SARO No. ROCS-09-04958 8-3-09 Financial assistance to support the Priority Dev't. fund proj. St. lights various brgys City of Tarlac	4,000,000.00	3,988,261.00	11,739.00
23.11.2010	PDAF-Senator Francis N. Pangilinan SARO No. ROCS-09-04981 7-10-09 PDAF-Office Supplies diff. offices of this city	500,000.00	497,830.00	2,170.00

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	Total	<u>25,849,500.00</u>	<u>25,253,264.71</u>	<u>596,235.29</u>

CERTIFIED CORRECT:

ROLAND S. DOMINGO
City Accountant