

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
 Naga City Government

FUND UTILIZATION REPORT
PRIORITY DEVELOPMENT ASSISTANCE FUND
 as of MARCH 31, 2015

| Date | JEV # | OR No | SARO NUMBER | PARTICULARS | ACTUAL RELEASE | ACTUAL EXPENSES | TOTAL BALANCE |
|------------|--------|-------|-----------------|---|----------------|-----------------|---------------|
| 11/23/2010 | 1001 | | 09-04983 | PDAF-Sen. Francis Pangilinan | 1,000,000.00 | | |
| 8/16/2011 | 507 | | G-11-01030 | PDAF-Sen. Francis Pangilinan | 2,000,000.00 | | |
| 11/11/2011 | 708 | | | Covered Court Phase II, City Hall | | 677,519.07 | |
| 12/21/2011 | 833 | | | Cost of checkbook | | 1,750.00 | |
| 10/23/2012 | 703 | | | F/A for Skolar Kan Ciudad | | 1,432,016.00 | |
| 10/23/2012 | 706 | | | F/A for Skolar Kan Ciudad | | 868,953.00 | |
| 12/29/2011 | 871-5 | | G-11-01793 | PDAF-Sen. Francis Pangilinan for the Construction of Youth Homes (Bahay Pag-Asa) | 2,500,000.00 | | |
| 12/6/2012 | 850(1) | | | RKX Odiamar - Completion of Abandoned and Neglected Center- Pacol, Naga City | | 751,093.43 | |
| 1/31/2013 | 75(1) | | | RKX Odiamar | | 142,035.15 | |
| 12/12/2012 | 813 | | G-12-T000003704 | PDAF-Sen. Francis Pangilinan | 250,000.00 | | |
| 1/21/2013 | 45 | | | Jaime Reblando, AICS | | 46,650.00 | |
| 1/28/2013 | 62 | | | Jaime Reblando, AICS | | 30,900.00 | |
| 1/31/2013 | 75 | | | Jaime Reblando, AICS | | 28,500.00 | |
| 2/6/2013 | 91 | | | Jaime Reblando, AICS | | 26,600.00 | |
| 2/11/2013 | 99 | | | Jaime Reblando, AICS | | 75,871.00 | |
| 2/15/2013 | 113 | | | Jaime Reblando, AICS | | 41,425.00 | |
| 3/18/2013 | 192 | | | DSWD-return of unspent funds | | 54.00 | |
| 3/20/2013 | 201 | | G-12-01338 | PDAF-Sen. Francis Pangilinan - Educational Assistance to 500 qualified beneficiaries enrolled in these schools CBSUA & BICAST | 500,000.00 | | |

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|------------|-------|-------|-------------|---------------------------------|----------------|-----------------|---------------|
| 3/8/2013 | 216 | | | BISCAST-Scholarship | | 4,000.00 | |
| 3/8/2013 | 217 | | | CBSUA-Scholarship | | 9,000.00 | |
| 4/3/2013 | 234 | | | CBSUA-Scholarship | | 13,500.00 | |
| 4/15/2013 | 254 | | | BISCAST-Scholarship | | 5,500.00 | |
| 4/15/2013 | 255 | | | CBSUA-Scholarship | | 14,000.00 | |
| 4/15/2013 | 256 | | | CBSUA-Scholarship | | 54,270.00 | |
| 4/22/2013 | 273 | | | CBSUA-Scholarship | | 12,000.00 | |
| 5/17/2013 | 321 | | | CBSUA-Scholarship | | 4,000.00 | |
| 5/20/2013 | 329 | | | BISCAST-Scholarship | | 5,000.00 | |
| 5/22/2013 | 335 | | | CBSUA-Scholarship | | 8,700.00 | |
| 5/23/2013 | 337 | | | CBSUA-Scholarship | | 10,635.00 | |
| 7/9/2013 | 425 | | | CBSUA, San Jose, Pili, Cam. Sur | | 28,000.00 | |
| 7/9/2013 | 426 | | | CBSUA, Calabanga, Cam. Sur | | 48,000.00 | |
| 7/9/2013 | 427 | | | BISCAST-Naga City | | 18,000.00 | |
| 8/7/2013 | 489 | | | CBSUA-, Calabanga, Cam. Sur | | 24,000.00 | |
| 8/7/2013 | 490 | | | CBSUA-, Pili, Cam. Sur | | 30,000.00 | |
| 8/13/2013 | 501 | | | BISCAST-Naga City | | 28,000.00 | |
| 10/10/2013 | 642 | | | CBSUA | | 27,750.00 | |
| 10/10/2013 | 643 | | | BISCAST | | 4,000.00 | |
| 10/30/2013 | 691 | | | BISCAST | | 2,000.00 | |
| 11/7/2013 | 710 | | | CBSUA-Calabanga | | 6,000.00 | |
| 11/14/2013 | 718 | | | BISCAST | | 1,000.00 | |
| 11/22/2013 | 738 | | | CBSUA-Pili | | 3,000.00 | |
| 11/22/2013 | 739 | | | BISCAST | | 10,000.00 | |
| 11/22/2013 | 751 | | | CBSUA- Calabanga | | 1,000.00 | |
| 12/12/2013 | 786 | | | CBSUA-Pili, Cam. Sur | | 2,000.00 | |
| 12/17/2013 | 795 | | | BISCAST | | 10,000.00 | |
| 12/20/2013 | 813 | | | CBSUA- Calabanga | | 9,000.00 | |
| 1/9/2014 | 13 | | | BISCAST | | 6,000.00 | |
| 1/10/2014 | 15 | | | CBSUA-Pili, Cam. Sur | | 1,000.00 | |

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|------------|-------|-------|-------------|---|----------------|-----------------|---------------|
| 1/16/2014 | 28 | | | CBSUA | | 40,000.00 | |
| 2/12/2014 | 85 | | | CBSUA-Calabanga | | 21,000.00 | |
| 2/6/2014 | 70 | | | CBSUA-Pili | | 10,000.00 | |
| 2/12/2014 | 86 | | | BISCAst | | 24,000.00 | |
| 4/11/2014 | 192 | | | CBSUA-Pili | | 5,600.00 | |
| 3/20/2013 | 201 | | G-12-01338 | Sports Development Program such as but not limited to basketball, volleyball, soccer, badminton, table tennis etc., (Transportation, meal allowance, and provision of sports supply | 1,200,000.00 | | |
| 10/24/2013 | 683 | | | Avenue Plaza - Meals for 2nd discovery women basketball invitational | | 45,000.00 | |
| 11/6/2013 | 702 | | | LPC Engineering - Plaque & Crystal Tropy for highland triathlon | | 9,350.00 | |
| 11/18/2013 | 725 | | | Cynthia L. Tiu - Basketball Uniforms, etc. | | 103,437.24 | |
| 11/21/2013 | 733 | | | Char Vince Gen Mdse - 65 doz Basketball Jersey | | 117,000.00 | |
| 11/30/2013 | 756-1 | | | A. Reodanga - cheer dance competition expenses | | 228,402.00 | |
| 12/3/2013 | 767 | | | Boning's Trading-sports supplies for 3rd district | | 337,590.00 | |
| 12/9/2013 | 777 | | | Cotton City Mrktg - 492 pcs Basketball uniforms | | 73,800.00 | |
| 12/19/2013 | 808 | | | Lourdes Orcena-Hon. Officiating fee 9th Inter-Collegiate basketball tournament | | 134,400.00 | |
| 1/10/2014 | 16 | | | 4pcs. Molten Basketball | | 6,400.00 | |
| 1/14/2014 | 21 | | | Trophies & Gold Medal | | 66,240.00 | |
| 1/27/2014 | 51 | | | Brence P. catering - Meals for Inter collegiate | | 78,380.76 | |
| 3/20/2013 | 201 | | G-12-01338 | Medical & Dental Mission including provision of medicines for 3rd district | 550,000.00 | | |
| 3/21/2014 | 162 | | | Knopper Trading Medical & Dental @ Camaligan | | 41,554.00 | |
| 3/21/2014 | 164 | | | Knopper Trading Medical & Dental @ Magarao | | 41,554.00 | |
| 3/21/2014 | 161 | | | Knopper Trading Medical & Dental @ Pili | | 41,554.00 | |
| 3/21/2014 | 163 | | | Knopper Trading Medical & Dental @ Naga City | | 41,554.00 | |
| 3/27/2014 | 174 | | | Knopper Trading Medical & Dental @ Ocampo | | 41,554.00 | |

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|-----------|-------|-------|-------------|--|----------------|-----------------|---------------|
| 4/28/2014 | 220 | | | Knopper Trading Medical & Dental @ Bombon | | 41,554.00 | |
| 4/23/2014 | 209 | | | Table & Chairs rental during the Medical & Dental Mission | | 22,000.00 | |
| 5/5/2014 | 231 | | | Knopper Trading Medical & Dental @ Canaman | | 41,554.00 | |
| 5/5/2014 | 232 | | | Knopper Trading Medical & Dental @ Calabanga | | 41,554.00 | |
| 8/22/2014 | 489 | | | Meals & snacks during the medical & Dental Mission | | 104,000.00 | |
| 2/3/2015 | 113 | | | Transportation allowance during the medical & dental mission | | 24,000.00 | |
| 3/20/2013 | 201 | | G-12-01338 | Procurement and installation of 130 units of Jetmatic Pumps with complete accessories (1 bag cement and 2pipes per pump) for distribution in different sitios/puroks in the different barangays of the 3rd District of Camarines Sur | 500,000.00 | | |
| 1/8/2015 | 19 | | | VP Castillo,-Hardware Matl's. for 3rd district of C.S. - 130 pcs. Jetmatic Pump, 125 pcs. G.I Pipes | | 496,900.00 | |
| 3/20/2013 | 201 | | G-12-01338 | Livelihood and Training Programs Capability training and enhancement program for various livelihood proj. capital assistance for rolling stores and other micro-entrepreneurship including acquisition of training supplies and equipment for women youth, PWO's and out of school youth and farmer sector | 2,500,000.00 | | |
| 4/26/2013 | 287 | | G-1300618 | PDAF-Sen. Francis Pangilinan | 1,500,000.00 | | |
| 4/26/2013 | 287 | | G-1300618 | PDAF-Sen. Francis Pangilinan; Sports | 1,000,000.00 | | |
| 7/12/2013 | 437 | | | Char-Vince -Jersey sando w/ combination | | 153,000.00 | |
| 7/12/2013 | 438 | | | Ramil S. Batac-Stipend, Sports | | 4,000.00 | |
| 8/7/2013 | 491 | | | Lourdes P. Orcena-Travelling expenses of official guests during the opening of the 9th inter-Collegiate Basketball Tournament, 6/18/13 | | 9,000.00 | |
| 8/30/2013 | 547 | | | Rache's Grill-Meals | | 2,163.00 | |
| 9/2/2013 | 550 | | | Brence-P Catering-snacks | | 750.00 | |

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|------------|-------|-------|-------------|--|----------------|-----------------|---------------|
| 9/3/2013 | 555 | | | Avenue Plaza- Food & Beverage package during Mayor's Night (Discovery Perlas International Women Basketball) 8/22/2013, Aven. Convention Plaza | | 54,000.00 | |
| 9/3/2013 | 556 | | | Ever Industries-Basketball ball Molten used for 9th Charter Anniversary Inter-Collegiate basketball Tournament | | 12,150.00 | |
| 9/3/2013 | 557 | | | Diosa Transport-Van Rental, 2nd Discovery Perlas Pilipinas, Phil. Women's Basketball Team @ N.C. | | 22,000.00 | |
| 9/5/2013 | 563 | | | A. Reondanga-Variou Supplies & Activities-used during - 2nd invitational Women's Basketball | | 12,709.50 | |
| 9/9/2013 | 575 | | | A. Reondanga-reimb, for various Supplies used during -2nd invitational Women's Basketball | | 30,680.00 | |
| 9/9/2013 | 576 | | | A. Reondanga-reimb, for various Tarpulins used during -2nd invitational Women's Basketball | | 68,322.00 | |
| 9/12/2013 | 589 | | | Lourdes P.Orcena-Inter-Collegiate 2013 Basketball Officiating Fee last August 22 to 25, 2013 | | 19,000.00 | |
| 9/9/2013 | 591 | | | Lourdes Orcena- Brodkaster Cup 2013 Basketball officiating fee | | 10,500.00 | |
| 10/1/2013 | 619 | | | Papel at Pluma-Sports Materials | | 2,452.00 | |
| 10/2/2013 | 622 | | | Willprint Graphics-Tarpaulin | | 4,680.00 | |
| 10/2/2013 | 623 | | | Willprint Graphics-Tarpaulin during 1st death anniversary of Jesse M. Robredo | | 11,100.00 | |
| 10/3/2013 | 626 | | | Red Platter-Meals | | 3,875.00 | |
| 10/10/2013 | 640 | | | VP Castillo -Hardware Materials | | 10,259.00 | |
| 10/10/2013 | 641 | | | Boning's Trading-Sports Supplies | | 15,930.00 | |
| 10/16/2013 | 654 | | | Axes Aggregates-Materials, Futsal | | 7,075.95 | |
| 10/21/2013 | 663 | | | Papel at Pluma-Sports Materials | | 3,028.20 | |
| 10/22/2013 | 666 | | | MJMT Dept. Store-various expes., sports | | 22,590.73 | |
| 10/23/2013 | 670 | | | Prime Digital Print Center-Souvenir Program- | | 36,500.00 | |
| 10/23/2013 | 672 | | | Bicol Media Network- broadcast & Production Fees | | 6,000.00 | |

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|------------|-------|-------|-------------|---|----------------|-----------------|---------------|
| 10/23/2013 | 673 | | | Bicol Media Network- Radio Plugging | | 6,000.00 | |
| 10/24/2013 | 684 | | | Bicol Mail -Media Mileage | | 5,000.00 | |
| 11/7/2013 | 709 | | | Peñafrancia Broadcasting Corp -Media Mileage | | 3,000.00 | |
| 11/28/2013 | 752 | | | Ferdinand B. Tuy-Referee's hon. | | 20,800.00 | |
| 11/28/2013 | 752-1 | | | Payroll-R. Rivera, et al., referee's honorarium | | 50,400.00 | |
| 12/9/2013 | 776 | | | Boning's Trading-Sports Supplies | | 4,566.00 | |
| 12/20/2013 | 812 | | | Boning's Trading-Sports Supplies | | 8,755.00 | |
| 1/30/2014 | 61 | | | Bicol Media Network Group Media Mileage | | 5,000.00 | |
| 9/1/2014 | 499 | | | Cost of checkbook - 3 stubs | | 1,050.00 | |
| 2/6/2015 | 131 | | | Cotton City Marketing-1536 pcs. Basketball Jersey | | 230,400.00 | |
| 4/26/2013 | 287 | | G-1300618 | PDAF-Sen. Francis Pangilinan; Sports | 2,500,000.00 | | |
| 4/25/2013 | 285 | | | J. Reblando-AICS-P2,500,00.00 release | | 87,100.00 | |
| 5/9/2013 | 308 | | | J. Reblando-AICS-P2,500,00.00 release | | 63,980.00 | |
| 5/15/2013 | 317 | | | J. Reblando-AICS-P2,500,00.00 release | | 69,382.00 | |
| 5/17/2013 | 323 | | | J. Reblando-AICS-P2,500,00.00 release | | 69,000.00 | |
| 5/20/2013 | 328 | | | J. Reblando-AICS-P2,500,00.00 release | | 97,264.00 | |
| 5/22/2013 | 336 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,283.50 | |
| 5/28/2013 | 343 | | | J. Reblando-AICS-P2,500,00.00 release | | 66,442.00 | |
| 5/30/2013 | 348 | | | J. Reblando-AICS-P2,500,00.00 release | | 89,445.00 | |
| 5/31/2013 | 352 | | | J. Reblando-AICS-P2,500,00.00 release | | 72,053.00 | |
| 6/6/2013 | 365 | | | J. Reblando-AICS-P2,500,00.00 release | | 93,444.00 | |
| 6/13/2013 | 373 | | | J. Reblando-AICS-P2,500,00.00 release | | 96,207.00 | |
| 6/17/2013 | 377 | | | J. Reblando-AICS-P2,500,00.00 release | | 72,801.00 | |
| 6/24/2013 | 388 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,972.00 | |
| 6/25/2013 | 391 | | | J. Reblando-AICS-P2,500,00.00 release | | 100,000.00 | |
| 6/25/2013 | 392 | | | J. Reblando-AICS-P2,500,00.00 release | | 97,653.00 | |
| 7/2/2013 | 403 | | | J. Reblando-AICS-P2,500,00.00 release | | 100,000.00 | |
| 7/2/2013 | 404 | | | J. Reblando-AICS-P2,500,00.00 release | | 87,000.00 | |
| 7/8/2013 | 422 | | | J. Reblando-AICS-P2,500,00.00 release | | 73,198.00 | |
| 7/9/2013 | 423 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,980.00 | |

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| 7/9/2013 | 424 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,350.00 | |
| 7/9/2013 | 428 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,950.00 | |
| 7/15/2013 | 440 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,018.00 | |
| 7/15/2013 | 441 | | | J. Reblando-AICS-P2,500,00.00 release | | 86,002.00 | |
| 7/17/2013 | 449 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,999.00 | |
| 7/19/2013 | 462 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,998.00 | |
| 7/24/2013 | 467 | | | J. Reblando-AICS-P2,500,00.00 release | | 93,782.00 | |
| 7/24/2013 | 468 | | | J. Reblando-AICS-P2,500,00.00 release | | 99,746.00 | |
| 7/29/2013 | 472A | | | J. Reblando-AICS-P2,500,00.00 release | | 43,782.00 | |
| 7/31/2013 | 476 | | | J. Reblando-AICS-P2,500,00.00 release | | 44,301.00 | |
| 4/16/2013 | 257 | | G-12-01322 | PDAF-Sen. Francis Pangilinan | 800,000.00 | | |
| 4/25/2013 | 286 | | | Jaime Reblando, AICS | | 86,180.00 | |
| 4/30/2013 | 292 | | | Jaime Reblando, AICS | | 88,820.00 | |
| 5/2/2013 | 296 | | | Jaime Reblando, AICS | | 66,050.00 | |
| 5/7/2013 | 304 | | | Jaime Reblando, AICS | | 70,300.00 | |
| 5/9/2013 | 309 | | | Jaime Reblando, AICS | | 91,850.00 | |
| 5/17/2013 | 322 | | | Jaime Reblando, AICS | | 57,740.00 | |
| 5/21/2013 | 331 | | | Jaime Reblando, AICS | | 73,600.00 | |
| 5/24/2013 | 341 | | | Jaime Reblando, AICS | | 67,690.00 | |
| 6/5/2013 | 361 | | | Jaime Reblando, AICS | | 99,408.00 | |
| 6/10/2013 | 368 | | | Jaime Reblando, AICS | | 98,308.00 | |
| 6/17/2013 | 378 | | | Jaime Reblando, AICS | | 54.00 | |
| 6/28/2013 | 399 | | G-12-01322 | PDAF-Sen. Francis Pangilinan | 500,000.00 | | |
| 7/8/2013 | 421 | | | J. Reblando-AICS-P500,00.00 release | | 99,989.00 | |
| 7/11/2013 | 432 | | | J. Reblando-AICS-P500,00.00 release | | 99,950.00 | |
| | 433 | | | J. Reblando-AICS-P500,00.00 release | | 72,830.00 | |
| 7/16/2013 | 444 | | | J. Reblando-AICS-P500,00.00 release | | 100,000.00 | |
| | 445 | | | J. Reblando-AICS-P500,00.00 release | | 99,800.00 | |
| 7/18/2013 | 454 | | | J. Reblando-AICS-P500,00.00 release | | 27,431.00 | |

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| 8/8/2013 | 494 | 234579 | G-12-01322 | Transfer of Funds from DSWD R-V, PDAF-Sen. Pangilinan | 500,000.00 | | |
| 8/15/2013 | 511 | | | Jaime R. Reblando-AICS | | 99,642.00 | |
| 8/20/2013 | 520 | | | Jaime R. Reblando-AICS | | 99,908.00 | |
| 8/22/2013 | 522 | | | Jaime R. Reblando-AICS | | 95,000.00 | |
| 8/27/2013 | 533 | | | Jaime R. Reblando-AICS | | 99,900.00 | |
| 8/29/2013 | 542 | | | Jaime R. Reblando-AICS | | 100,000.00 | |
| 9/4/2013 | 558 | | | Jaime R. Reblando-AICS | | 5,550.00 | |
| 8/22/2013 | 524 | | G-13-T000002427 | PDAF Senator Antonio Trillanes IV for Peace & Order Security- purchase of Multicab | 300,000.00 | | |
| 5/30/2014 | 290-3 | | | A. Reondanga-C.A, for the purchase of Multicab Exarich Commercial-Mondana Ave., St.-Casa Milan, Fairview, Q.C.- (Multi Cab van/srum type, 660cc, 12 valves, 4x4, gas fed, air conditioned) -Barangay Abella an City Events Protocol an Public Information | | 200,000.00 | |
| Grand Totals | | | | | 18,100,000.00 | 12,159,522.53 | 5,940,477.47 |

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 8/2/14

Approved:


JOHN G. BONGAT
City Mayor