



Provincial Government of Bulacan

**PDAF UTILIZATION
AS OF MARCH 31, 2014**

SARO NO.	OR NUMBER / DATE	PARTICULARS	AMOUNT	DISBURSEMENT	BALANCE
<u>Cong.Reyflina "Neneng" Nicolas</u>					
ROIII-A-2003-689 dtd 10/3/2003	9707229 dtd. 4/12/2004	Medicines for Priority Devt. Prog ₱	5,000,000.00	4,989,825.70	10,174.30
ROIII-A-2003-012 dtd 3/18/2003	9707016/9707036 dtd. 8/20/03& 9/16/03	Medicines for Priority Devt. Prog ₱	4,000,000.00	3,999,968.10	31.90
ROIII-A-2003-689 dtd 10/3/2004	970760 dtd. 12/30/2003	Financial Ass.for Priority Devt. Prc	5,000,000.00	4,990,587.00	9,413.00
ROIII-A-2004-0232 dtd 11/6/2006	6876829 dtd. 2/2/2009	Financial Ass.for Priority Devt. Prc	3,000,000.00	2,979,357.78	20,642.22
ROCS-05-03181 dtd.7/15/2005		Financial Ass.for Priority Devt. Prc	1,000,000.00	-	
ROCS-05-00971 dtd.2/15/2005		Financial Ass.for Priority Devt. Prc	3,200,000.00	-	
ROIII B 2004-232/ROIII A-2004-233 dtd. 3/16/2004		Financial Ass.for Priority Devt. Prc	2,500,000.00	1,499,958.00	1,000,042.00
ROCS-B-200	9825415 dtd. 7/13/2005	Medicines for Priority Devt. Prog ₱	500,000.00	497,490.00	2,510.00



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ROCS-09-04165 dtd.6/18/2009	2419978 dtd.10/13/2009	Medicines for Priority Devt. Prog ξ	5,000,000.00	4,998,265.10	1,734.90
ROCS-07-04134 dtd. 2/23/2007		Financial Ass.for Priority Devt. Prc	3,000,000.00		
ROCS-07-0325 dtd. 2/14/2007		Medicines for Priority Devt. Prog ξ	1,500,000.00		
		Prior years			1,549,346.24
					2,593,894.56
<u>Cong.Lorna Silverio</u>	6876597 dtd.8/12/2004	Medicines for Priority Devt. Prog ξ	5,000,000.00	4,999,997.30	2.70
ROCS-01-04291 dtd.10/26/2001	900263 dtd. 12/28/2005	Medicines for Priority Devt. Prog ξ	50,000.00	-	50,000.00
ROCS-02-00980 dtd.4/12/2002		Medicines for Priority Devt. Prog ξ	100,000.00	-	100,000.00
ROCS-2005-00949 dtd.2/15//2005	534712 dtd.8/22/2005	Medicines for Priority Devt. Prog ξ	430,000.00	398,273.00	31,727.00
ROCS-2006-02127 dtd.4/6//2006	2765013 dtd.8/28/2006	Medicines for Priority Devt. Prog ξ	100,000.00	92,200.00	7,800.00
ROCS-07-02121 dtd. 2/7/2007		Medicines for Priority Devt. Prog ξ	5,000,000.00	-	-



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ROCS-2006-04879 dtd.9/11/2006	3290722 dtd.2/13/2007	Medicines for Priority Devt. Prog ₱	400,000.00	400,000.00	-
ROCS-07-00773 dtd.1/17/2007	3290806 dtd. 10/10/2007	Medicines for Priority Devt. Prog ₱	400,000.00	395,485.00	4,515.00
ROCS-07-00773 dtd.1/17/2007	3290806 dtd. 10/10/2007	Medicines for Priority Devt. Prog ₱	200,000.00	200,000.00	-
ROCS-07-00773 dtd.1/17/2007	3290806 dtd. 10/10/2007	Medicines for Priority Devt. Prog ₱	600,000.00	-	-
ROCS-08-04093 dtd. 5/7/2008		Financial Assistance for Priority D	350,000.00	-	-
ROCS-08-01525 dtd.2/12/2008	3290919 dtd. 6/12/2008	Medicines for Priority Devt. Prog ₱	300,000.00	297,100.00	2,900.00
ROCS-07-07948 dtd.10/10/2007	3290930 dtd 8/12/2008	Financial Assistance for Priority D	150,000.00	-	150,000.00
G-10-01461 dtd.2/17/2010		Financial Assistance for Priority D	195,000.00	-	195,000.00
G-10-01461 dtd.2/17/2010		Financial Assistance for Priority D	250,000.00	-	250,000.00
		Prior years			503,267.78
					1,295,212.48

Cong. Willy Villarama



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RO-111-A-2003-100 dtd. 5/30/2003		Prior years	-		303,090.00
<u>Cong. Benjamin Cruz-Butil</u>	9707018 dtd. 8/27/2004	Payment of meds,Supplies, lab pr	300,000.00	290,051.90	9,948.10
<u>Cong. Wilhelmino M. Sy- Alvarado</u>					
ROCS-2004-707 dtd.11/18/2004	9825301 dtd.4/22/2005	Payment of hospital bills & medic:	600,000.00	299,966.10	300,033.90
ROCS-2004-4176 dtd.12/14/2004		Financial Support to Calumpit Mat	300,000.00	-	300,000.00
		Prior years			214,493.30
					814,527.20
<u>Cong. Loretta Rosales</u>					
ROCS-2005-565 dtd.2/11/2005	9825443 dtd.2/11/2005	Financial Support for Priority devt.	2,000,000.00	1,999,332.00	668.00
<u>Cong. Eduardo Roquero</u>					
ROCS-2006-03269 dtd.6/27/2006		Medicines for Indigent Family /Me	5,000,000.00	4,952,431.80	47,568.20
<u>Senator Franklin Drillon</u>					
ROCS-03-00417 dtd 3/18/2003		Financial Support for Priority devt.	2,000,000.00	-	2,000,000.00



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<u>Senator Rene Cayetano</u>	9707243 dtd. 4/27/2004		2,500,000.00	2,499,940.00	60.00
		Prior Years			4,741.00
					<u>4,801.00</u>
<u>Sen.ator John Osmena</u>					
	ROCS-03-01811 dtd. 6/27/2003	Prior Years	3,000,000.00	2,999,570.00	430.00
<u>Senator Blas Ople</u>		Prior Years			333,026.00
<u>Sen. Robert Jaworski</u>	9298483 dtd.2/16/2005	Financial Support for Priority devt.	2,000,000.00	1,999,952.00	48.00
		Financial Support for Priority devt.	8,000,000.00	7,993,234.00	6,766.00
		Prior Years			86,357.00
					<u>93,171.00</u>
<u>Sen. Francis Pangilinan</u>	6876701 dtd. 11/12/2004	Financial Support for Priority devt.	2,500,000.00	1,536,800.00	963,200.00
		Prior Years			1,517,106.20
					<u>2,480,306.20</u>



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<u>Cong. Pedro Pancho</u>	4113424 dtd. 11/11/2011	Financial Support for Priority devt.	200,000.00	164,653.00	35,347.00
<u>Cong. Renato Magtubo</u>					
ROCS-05-02991 dtd. 7/15/2005		Financial Support for Priority devt.	3,500,000.00	3,498,125.50	1,874.50
<u>Cong. Leonila V. Chavez-Butil</u> <u>Partylist</u>					
ROCS-09-04048 dtd. 6/10/2009		Medicines for Priority Devt. Prog & Projects		-	137,323.00
<u>Cong. Arturo Robes (Lone District</u> <u>SJDM)</u>					
G-09-08987 dtd. 12/9/2009	5040331 dtd. 4/28/2010	Medicines for Priority Devt. Prog	3,400,000.00	3,383,000.00	17,000.00
G-09-08985 dtd. 12/9/2009			100,000.00	-	100,000.00
G-09-08985 dtd. 12/9/2009			300,000.00	-	300,000.00
09-01763 dtd. 4/13/2009	5840609 dtd. 7/10/2009	Medicines for Priority Devt. Prog	2,500,000.00	2,497,100.00	2,900.00
09-01763 dtd. 4/13/2009		Multi-Purpose Vehicle for Lone Di	3,500,000.00	3,500,000.00	-
09-01763 dtd. 4/13/2009	5840609 dtd. 7/10/2009	Medicines for Priority Devt. Prog	10,000,000.00	9,994,954.74	5,045.26



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G-09-08960 dtd. 12/4/2009	5040332 dtd.4/28/2010	Financial Ass. for the Impl of prior	5,000,000.00	4,995,007.30	4,992.70
10-02292 dtd. 2/19/2010	5040335 dtd. 4/28/2010	Medicines for Priority Devt. Prog	7,700,000.00	7,696,798.65	3,201.35
G-10-07330 dtd. 11/8/2010	4113317 dtd.2/16/2011	Medicines for Priority Devt. Prog	8,000,000.00	7,984,723.90	15,276.10
09-4975 dtd.7/9/2009	4068713 dtd.3/5/2012	Medicines for Priority Devt. Prog	7,260,000.00	7,256,983.50	3,016.50
08-09041 dtd.11/10/2008		Medicines for Priority Devt. Prog	100,000.00	-	100,000.00
		Prior Years			709,072.00
					1,260,504.21
<u>Sen. Ramon "Bong" Revilla Jr.</u>		Financial Ass. for the Impl of prior	5,000,000.00	4,995,000.00	5,000.00
BMB-G-12-TOOOOO5557		Financial Ass. for the Impl of prior	100,000.00	-	100,000.00
dated 10/22/2012					105,000.00
<u>Cong. Agapito H. Guanlao</u>	4113403 dtd. 9/9/2011	Financial Ass. for the Impl of prior	2,000,000.00	1,995,472.45	4,527.55
BMB-G-12-TO3128 dtd. 7/13/2012	8819547 dtd.1/16/2013	Various drugs & medicines for me	2,000,000.00	1,997,120.00	2,880.00



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7,407.55

Cong. Luzviminda Ilagan-Gabriela

BMB-G-11-TOOOOO2397	4113359 dtd.4/12/2011	Financial Ass.for Indigent patients	200,000.00	164,175.85	35,824.15
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Senator Manuel Lapid

4113351 dtd.3/29/2011	Various Insecticides for Anti-Deng	8,000,000.00	7,981,000.00	19,000.00
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Cong. Ma. Victoria R. Sy- Alvarado (1st District)

G-10-08232 dtd.12/8/2010	4113357 dtd.4/11/2011	Financial/ Burial/ Livelihood Assi	8,000,000.00	8,000,000.00	-
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G-10393 dtd.12/30/2010	4113357 dtd.4/11/2011	Purchase of Medical Equipments	2,000,000.00	1,990,000.00	10,000.00
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BMB-G-11-TO1325 dtd. 6/13/2011	4113357 dtd.4/11/2011	Purchase of Medical Equipments	2,000,000.00	2,000,000.00	-
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4113425 dtd.11/14/2011			3,000,000.00	3,000,000.00	-
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BMB-G-12-TO2555 dtd. 6/6/2012	4078722 dtd. 8/28/2012	Medical Missions for Pur of Meds	4,000,000.00	4,000,000.00	-
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4113402 dtd. 9/9/2011	Financial Ass /Medical /Typhoon I	2,000,000.00	2,000,000.00	-
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11-T-00083B dtd. 4/18/2011	4113410 dtd. 9/26/2011	Various drugs & medicines	4,000,000.00	3,997,677.05	2,322.95
	4068703 dtd. 1/27/2012		7,000,000.00	7,000,000.00	
BMB-G-12-TO3898 dtd. 9/7/2012	8819522 dtd. 12/20/2012	Drugs & medicines for indigent pa	800,000.00	564,259.42	235,740.58
BMB-G-12-TO3898 dtd. 9/7/2012	8819522 dtd. 12/20/2012	Financial Ass /Medical /Typhoon I	9,000,000.00	9,000,000.00	-
BMB-G-12-TO2556 dtd. 6/6/2012	8819544 dtd. 1/16/2013	100 units of cardio pulmonary res	2,632,500.00	2,632,500.00	-
BMB-G-13-TO589 dtd. 2/8/2013	8819597 dtd. 6/10/2013	Various drugs & medicines	3,000,000.00	2,999,252.30	747.70
BMB-G-13-TO589 dtd. 2/8/2013	8819598 dtd. 6/10/2013	Financial/ Burial/ Medical Assistar	10,000,000.00	10,000,000.00	-
BMB-G-13-TO1316 dtd. 2/22/2013		Financial Ass. for the Impl of prior	1,200,000.00	-	1,200,000.00
		Prior Years			712,476.10
					2,161,287.33
<u>Cong. Linabelle Ruth Villarica</u>					
G-10-009352 dtd 12/17/2010	4113360 dtd. 4/12/2011	Implementation of priority prog. &	500,000.00	-	500,000.00



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	4113424 dtd. 11/11/2011	Implementation of priority prog. &	300,000.00	-	300,000.00
					800,000.00
<u>Senator Antonio Trillanes IV</u>					
BMB-G-12-TOOOOO3436	4113359 dtd.4/12/2011	Medical Ass.for Indigent patients	500,000.00	83,137.00	
G-10-09911 dtd.12/30/2010	8819543 dtd. 1/16/2013	Medical Ass.for Indigent patients	500,000.00	-	
		Medical Ass.for Indigent patients		115,760.00	
		Medical Ass.for Indigent patients		79,068.00	
		Medical Ass.for Indigent patients		139,475.00	582,560.00
<u>Senator Allan Peter Cayetano</u>					
	4068740 dtd.4/16/2012	Livelihood Assistance	2,500,000.00	2,500,000.00	-
<u>Cong. Rafael Mariano</u>					
	4113423 dtd. 11/11/2011	Implementation of priority prog. &	200,000.00	-	200,000.00
<u>Senator Teofisto "TG" Guingona</u>					
BMB-G-13-TOOOOO3738 11/10/2011	dtd. 4068715 dtd.3/9/2012	Purchase of CT Scan in BMC	15,000,000.00	-	15,000,000.00



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BMB-G-13-TOOOOO2382		Const./Rehab/Improvement/Comp	7,000,000.00	5,933,575.77	1,066,424.23
dated 3/22/2013		of Multi-purpose building-Bul. Sports Complex			16,066,424.23
<u>Cong. Homer Mercado, Partylist-1</u> <u>UTAK</u>					
BMB-G-11-TOOOOO5201	8819546 dtd. 11/16/2013	Implementation of priority prog. &	150,000.00	-	150,000.00
dated 12/21/2011					
<u>Cong. Sherwin N. Tugna- CIBAC</u> <u>Partylist</u>					
G-11-00426A dtd. 2/14/2011		Medical Ass. for Indigent Patients	100,000.00	-	100,000.00
BMB-G-12-T1836 dtd.5/7/2012		Medical Ass. for Indigent Patients	200,000.00	-	200,000.00
					300,000.00
<u>Cong. Joselito Mendoza (3rd District</u> <u>of Bul)</u>					
BMB-G-12-TOOOOO1836	8819543 dtd. 1/16/2013	Implementation of priority prog. &	300,000.00	-	300,000.00
dated 5/7/2012					



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Cong. Westie Gatchalian (Alay Buhay

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BMB-G-13-TOOOOO1143	5040335 dtd.4/28/2010	Implementation of priority prog. &	1,475,000.00	122,000.00	
	dated 2/15/2013	Payment of 1 unit brand new rescue Ambulance		1,000,000.00	353,000.00

Cong. Neri J. Colmenares (PL Bayan Muna)

BMB-G-13-TOOOOO6708		Implementation of priority prog. &	1,160,000.00	-	1,160,000.00
BMB-G-12-TOOOOO6705					
	dated 12/27/2012				

Senator Loren Legarda

BMB-G-11-TOOOOO2767	dtd.				
	10/4/2011	Construction of Classrooms	1,000,000.00	-	1,000,000.00

Cong. Emerenciana De Jesus, PL Gabriela

BMB-G-13-TOOOOO2397		Medical Assistance for Indigent Patients at BDH	200,000.00	-	200,000.00
	dated 8/15/2011				



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Cong. Gavini C. Pancho -2nd district

BMB-G-13-T000002816	Medical Assistance for Indigent P:	6,000,000.00	-	6,000,000.00
dated 6/28/2013				

Cong. Arlene Kaka Bag-ao -Akabay
Rep.

G-10-08447 dtd.12/6/2010	Medical Assistance for Indigent P:	150,000.00	-	<u>150,000.00</u>
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BALANCE AS OF MARCH 31, 2014

41,002,194.71

CERTIFIED CORRECT:


MARITES C. FRIGINAL
Provincial Accountant