

Priority Development Assistance Fund(PDAF) Utilization  
First Quarter 2013

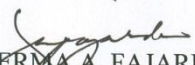
June 2012 PDAF from Sen. Jinggoy Estrada as financial assistance for the implementation of Livelihood Projects (Organic Farming for High Value Crops) for micro entrepreneur and small Farmers(Balance as of December 2012) (No Disbursement)	148,978.00
Oct 2012 PDAF from Sen. Manuel Lapid- medical mission of Bocoohan, Cotta, Dalahican Domoit and Gulang Gulang	5,000,000.00
Less:	
Purchase of Medicines for use of City Health Office(under VC#101-2012-02-0598)	4,972,207.60
Balance as of March 2013	<u>27,792.40</u>
January 2013 PDAF from Sen. Francis Escudero- Construction/Rehabilitation/Repair/ Renovation of Public Market FY 2012	500,000.00
Less:	
CAF - Rehabilitation of Roofing Public Market(Fruit Stand-C.M. Recto)	490,644.42
Balance as of March 2013	<u>9,355.58</u>
January 2013 PDAF from Sen. Manuel Villar- Financial Assistance, indigents patients of Quezon Medical Center(QMC)	100,000.00
Less:	
Transfer of Cash to QMC uner VC#101-2013-02-0720	100,000.00
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January 2013 PDAF from Congw. Zenaida de Castro-Maranan- Financial Assistance to indigents patients of Quezon Medical Center(QMC)	50,000.00
Less:	
Transfer of Cash to QMC uner VC#101-2013-02-0719	<u>50,000.00</u>
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January 2013 PDAF from Cong. Wilfredo Mark Enverga- Financial Assistance to indigents patients of Quezon Medical Center(QMC)	700,000.00
Less:	
Transfer of Cash to QMC uner VC#101-2013-02-0722	<u>700,000.00</u>
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Certified Correct:

  
LERMA A. FAJARDA  
Officer-In-Charge  
City Accountant's Office