

## UTILIZATION OF PRIORITY DEVELOPMENT ASSISTANCE FUND

	Allotment	Expenses	Return of Excess Cash	Balance
1 Unit School Bldg. In Signal Village National H.S. (SARO No. G-11-00568 dtd. 2/25/11 - Sen. Edgardo J. Angara)	1,000,000.00	-		1,000,000.00
Health Care Program (SARO No. G-11-00503 dtd. 2/18/11 - Sen. Pia S. Cayetano)	1,000,000.00	-		1,000,000.00
DSWD-NCR-Tulong ng Gobyerno c/o Sen. Pia S. Cayetano "Food Provision for Charity Patients Confined in Taguig" (SARO No. C-10-02157 dtd. 2/10/11 - Sen. Allan Peter Cayetano)	732,933.00 418,500.00	- 416,854.15	1,645.85	732,933.00 -0-
Financial Assistance to Taguig City (SARO No. ROCS-08-06184 dtd. 8/15/08 - Sen. Juan Ponce Enrile)	5,000,000.00	4,995,477.95		4,522.05
Financial Assistance to Barangay Napindan, Taguig City (SARO No. ROCS-07-04180 dtd. 2/23/07 - Sen. Juan M. Flavier)	1,000,000.00	998,200.00		1,800.00
Financial Assistance to Taguig City (SARO No. ROCS-09-02966 dtd. 5/08/09 - Cong. Prospero Nograles)	25,000,000.00	24,979,589.71		20,410.29
Financial Assistance to Taguig City (SARO No. ROCS-09-06247 dtd. 8/18/09 - Cong. Henry M. Dueñas)	7,000,000.00	6,193,542.53		806,457.47
Financial Assistance to Taguig City (SARO No. ROCS-09-01806 dtd. 4/13/09 - Cong. Henry M. Dueñas)	10,000,000.00	9,952,705.55		47,294.45