

Schedule of Funds Released From DBM and Utilization/Disbursement of the City Government of Malabon  
as of June 30, 2012

LGU	Funds Received from DBM					Utilization/ Disbursement							BALANCES AS OF TO DATE	
	SARO		Funding Check			Proponent	DV No.	CHECK		Amount	Payee	Project/ Program	Unutilized	Unliquidated
	Date	Number	Number	Date	Amount			Number	Date					
Malabon City	06/11/08	ROCS 08-05215	154310	09/05/08	14,000,000.00	Sen Juan Ponce Enrile	various	various	various	13,979,114.70	A. Laurente Trading	Renovation/construction of various projects	20,885.30	-
Malabon City	08/28/08	ROCS 08-06503	154395	12/24/08	200,000.00	Congw. Cinchona Cruz-Gonzales (PBM)						Medical assistance for indigents patients	200,000.00	-
Malabon City	03/14/08	ROCS 08-02674	154329	09/26/08	200,000.00	Congw. Cinchona Cruz-Gonzales (PBM)						Medical assistance for indigents patients	200,000.00	-
Malabon City	05/16/08	ROCS 08-04508	154348	08/24/08	150,000.00	Congw. Cinchona Cruz-Gonzales	various	various	various	150,000.00	various	Scholarship grant for various CMU students	-	-
Malabon City	08/28/08	ROCS 08-06513	154395	12/24/08	200,000.00	Congw. Cinchona Cruz-Gonzales				200,000.00	various	Scholarship grant for various CMU students	-	-
Malabon City	05/20/09	ROCS 09-03227	154484	07/10/09	200,000.00	Congw. Cinchona Cruz-Gonzales				149,785.00	various	Scholarship grant for various CMU students	50,215.00	-
Malabon City	07/01/09	ROCS 09-04754	154527	09/22/09	200,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	200,000.00	-
Malabon City	09/02/09	ROCS 09-06443	154575	12/23/09	300,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	300,000.00	-
Malabon City	09/06/10	G-10-06026	154688	02/10/11	500,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	500,000.00	-
Malabon City	06/29/11	G-11-01076	740106	08/23/11	300,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	300,000.00	-
Malabon City	07/20/11	G-11-T-02044	740120	09/20/11	300,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	300,000.00	-
Malabon City	12/29/11	G-11-T05270	740230	02/22/12	200,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship grant for various CMU students	200,000.00	-
Malabon City	03/19/10	ROCS 10-04567	739967	06/29/10	5,000,000.00	Sen. Lito Lapid	300-10-09-168	28945	09/20/10	5,000,000.00	G&G Int.l U ltd.Inc.	Anti Dengue Campaign	-	-
Malabon City	03/19/10	ROCS 10-04567	739975	07/12/10	5,000,000.00	Sen. Lito Lapid	300-10-09-168	28945	09/20/10	4,971,980.00	G&G Int.l U ltd.Inc.	Anti Dengue Campaign	28,020.00	-
Malabon City	12/08/10	G-10-08562	177196	02/02/11	5,250,000.00	Congw. Josephine Lacson-Noel	300-11-03-81	29091	03/21/11	5,247,000.00	Felta Multi Media	Financial assistance for the purchase of school and IT equipment	3,000.00	-
Malabon City	11/09/10	G-10-07377	773856	01/31/11	2,086,000.00	Congw. Josephine Lacson-Noel	various	various	various	2,086,000.00	various	Financial assistance for medical, burial emergency	-	-
Malabon City	12/30/10	G-10-09990	154698	02/21/11	4,000,000.00	Congw. Josephine Lacson-Noel	300-11-05-131	39161	05/18/11	3,999,000.00	Edmau Ent.	financial Assistance for the purchase of medicines and medical suppliesfor the outreach project- Medical/Dental Mission)	1,000.00	-
<b>Total Carried Forward</b>					<b>P 38,086,000.00</b>					<b>P 35,782,879.70</b>			<b>P 2,303,120.30</b>	<b>P -</b>



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LGU	SARO		Funding Check		Proponent	DV No.	CHECK		Amount	Payee	Project/ Program	Unutilized	Unliquidated	
	Date	Number	Number	Date			Amount	Number						Date
Total brought forward									P 35,782,879.70			2,303,120.30		
Malabon City	07/07/11	G-11-T01962	740105	08/23/11	3,000,000.00	Congw. Josephine Lacson-Noel	300-12-01-86	39523	02/06/12	2,998,212.00	Edmau Ent.	Financial Assistance for the purchase of medical equipment for distribution to various health centers	1,788.00	
Malabon City	07/21/11	G-11-T02095	740109	08/24/11	1,000,000.00	Congw. Josephine Lacson-Noel						Financial Assistance for the implementation of scholarship program in the lone district of Malabon.	1,000,000.00	
Malabon City	05/12/11	G-11-T-00970	740066	07/20/11	8,400,000.00	Congw. Josephine Lacson-Noel	300-11-12-378	39418	12/09/11	8,376,000.00	Amianan Motors	Financial Assistance for the purchase of 24 units multicabs	24,000.00	
Malabon City	03/30/11	G-11-00765			2,000,000.00	Senator Loren Legarda						Financial Assistance for the roofing of quadrangle at Potrero Elementary School	2,000,000.00	
Malabon City	07/07/11	G-11-T01963	820695	11/10/11	1,000,000.00	Congw. Josephine Lacson-Noel	various	various	various	1,000,000.00	various	Financial assistance for medical, burial emergency	-	
Malabon City	11/02/11	G-11-01633	187083	12/20/11	5,000,000.00	Congw. Josephine Lacson-Noel						To purchase twenty (20) units firefighting assistance	5,000,000.00	
Malabon City	11/10/11	G-11-T03679	187189	01/13/11	2,500,000.00	Congw. Josephine Lacson-Noel						Priority development Project	2,500,000.00	
Malabon City	03/12/12	G-11-T00599	740273	03/12/12	12,500,000.00	Congw. Josephine Lacson-Noel						Priority development Project	12,500,000.00	
<b>TOTAL</b>										P 48,157,091.70			P 25,328,908.30	P -

Prepared by:

**MA. TERESA L. CRUZ**

Fiscal Examiner I

Certified Correct:

**JOSE PHILIP S. CABALUM III**

City Accountant