

Schedule of Funds Released From DBM - PDAF/DAP and its Utilization/Disbursement
 Malabon City
 as of December 31, 2013

Funds Received from DBM						Utilization/ Disbursement						BALANCES AS OF TO DATE Unutilized	
LGU	SARO		Funding Check			Proponent	DV No.	CHECK		Amount	Payee		Project/ Program
	Date	Number	Number	Date	Amount			Number	Date				
Malabon City	06/11/08	ROCS 08-05215	154310	09/05/08	14,000,000.00	San 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	08/26/08	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				200,000.00	various	Scholarship grant for various CMU students	-
Malabon City	07/01/09	ROCS 09-04754	154527	09/22/09	200,000.00	Congw. Cinchona Cruz-Gonzales				200,000.00	various	Scholarship grant for various CMU students	-
Malabon City	09/02/09	ROCS 09-06443	154575	12/23/09	300,000.00	Congw. Cinchona Cruz-Gonzales				300,000.00	various	Scholarship grant for various CMU students	-
Malabon City	09/06/10	G-10-06026	154888	02/10/11	500,000.00	Congw. Cinchona Cruz-Gonzales				179,300.00	various	Scholarship grant for various CMU students	320,700.00
Malabon City	06/29/11	G-11-01078	740108	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	02/27/13	G-13-T001452	740531	03/27/13	200,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship program for 40 scholars at CMU	200,000.00
Malabon City	03/01/13	G-13-T001619	740532	03/27/13	150,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship program for 30 scholars at CMU	150,000.00
Malabon City	06/26/13	G-13-T002729	740589	07/24/13	200,000.00	Congw. Cinchona Cruz-Gonzales						Scholarship program for 40 scholars at CMU	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.I Ultd.Inc.	Anti Dengue Campaign	-
Malabon City	03/19/10	ROCS 10-04567	739975	07/12/10	6,000,000.00	Sen. Lito Lapid	300-10-09-168	28945	09/20/10	4,971,980.00	G&G Int.I Ultd.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	Felita 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	-
Total Carried Forward					P 34,636,000.00					P 32,613,394.70			P 2,122,605.30

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LGU	SARO		Funding Check			Proponent	DV No.	CHECK		Amount	Payee	Project/ Program	BALANCES AS
	Date	Number	Number	Date	Amount			Number	Date				Unutilized
Total brought forward										P 32,613,384.70		2,122,606.30	
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 supplies for the outreach project-(Medical/Dental Mission)	1,000.00
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	02/08/12	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	300-12-10-360	50034	10/23/12	1,000,000.00	various	Financial Assistance for the implementation of scholarship program in the lone district of Malabon.	-
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	Amlanan 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	300-12-7-320 300-12-9-358	49964 50017	8/01/12 9/18/12	1,940,000.00	R.G.Macaspac Construction	Financial Assistance for the roofing of quadrangle at Potrero Elementary School	60,000.00
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	300-12-9-369	175502	10/02/12	5,000,000.00	MCFT Ent.	To purchase twenty (20) units firefighting assistance	-
Malabon City	11/10/11	G-11-T03879	187189	01/13/11	2,500,000.00	Congw. Josephine Lacson-Noel	300-12-9-369	175502	10/02/12	500,000.00	MCFT Ent.	Purchase of firefighting equipt.	-
Malabon City	11/10/11	G-11-T03679	187189	01/13/11		Congw. Josephine Lacson-Noel	300-13-04-055	50086	06/04/13	1,835,400.00	MCFT Ent.	Livelihood Program	164,600.00
Malabon City	11/16/11	G-11-T001787	740166	12/02/11	1,000,000.00	Congw. Josephine Lacson-Noel	110-1210-301	196525	1/23/2012	500,000.00	various	CMU Scholarship program	-
Malabon City	11/16/11	G-11-T001787	740166	12/02/11		Congw. Josephine Lacson-Noel	110-1302-0026	196601	1/18/2013	500,000.00	various	CMU Scholarship program	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12	1,000,000.00	Congw. Josephine Lacson-Noel	300-12-8-331	175501	08/14/12	500,000.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-12-10-384	50036	10/30/12	178,000.00	Inst. of Human Genetics	Purchase of New Bom Screening collection kits	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-12-12-398	50049	12/06/12	80,000.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-13-01-004	175507	01/16/13	140,000.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-13-02-014	175513	02/27/13	52,900.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-13-06-073	175542	06/17/13	36,600.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	11/16/11	G-11-T001786	848443	07/31/12		Congw. Josephine Lacson-Noel	300-13-07-0105	175558	07/29/13	12,500.00	Various	Implementation of comprehensive & integrated delivery of social services	-
Malabon City	03/12/12	G-11-T00599	740273	03/12/12	12,500,000.00	Congw. Josephine Lacson-Noel	300-12-9-369	175502	10/02/12	7,488,560.00	MCFT Ent.	Firefighting Equipment	11,440.00
Malabon City	03/12/12	G-11-T00599	740273	03/12/12		Congw. Josephine Lacson-Noel	300-12-12-417	175506	01/16/13	4,999,500.00	-do-	Medicines for Medical mission	500.00
Total Carried Forward										P 73,650,068.70		P 2,385,933.30	

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Total brought forward										P 73,650,066.70			P 2,385,933.30
Malabon City	06/26/12	G-12-T02820	198128	09/19/12	9,000,000.00	Congw. Josephine Lacson-Noel	300-13-08-118	205702	10/24/13	9,000,000.00	Div.of City School-Malabon	Purchase of school equipment/furnitures/fixtures	-
Malabon City	06/26/12	G-12-T02820	198128	09/19/12	1,000,000.00	Congw. Josephine Lacson-Noel	300-13-08-0115	175569	09/03/13	1,000,000.00	Bu.of Treasury	Transfer from City's Trust fund account to DBM due to modification on the implementing agency	-
Malabon City	12/30/10	G-10-09887	740575	06/20/13	250,000.00	Congw. Josephine Lacson-Noel						Financial assistance for the indigents patients of San Lorenzo Ruiz Santolan	250,000.00
Malabon City	08/15/12	G-12-T003865	740377	09/27/12	10,000,000.00	Sen. Juan Ponce Enrile	300-12-12-406	50056	12/20/12	524,357.47	Firm Builders Inc.	1st & partial pyt.(15%) conversion of tennis court to badminton court	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-02-009	175510	02/08/13	2,272,215.71	-do-	2nd & partial pyt. (80%) conversion of tennis court to badminton court	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-03-018	175514	03/06/13	541,125.35	-do-	1st & partial payment -Rehabilitation of stage & station PCP 5 at Rodriguez Plaza,Hulong Duhat Malabon City	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-03-30	1755290	03/19/13	699,143.29	-do-	3rd & final payment -Conversion of tennis court to badminton court	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-04-35	175523	04/03/13	2,632,106.87	-do-	1st & partial payment -construction of barangay hall & rehabilitation of Health Center at Hulong Duhat Malabon City	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-04-053	175528	04/24/13	541,125.35	-do-	2nd & final payment -Rehabilitation of stage & station PCP 5 at Rodriguez Plaza,Hulong Duhat Malabon City	
Malabon City	08/15/12	G-12-T003865	740377	09/27/12		Sen. Juan Ponce Enrile	300-13-07-0081	175546	07/04/13	2,632,106.87	-do-	2nd & final payment -Rehabilitation of health Center at ,Hulong Duhat Malabon City	157,819.09
Malabon City	10/22/12	G-12-00959	740399	10/29/12	1,000,000.00	Congw. Josephine Lacson-Noel	300-12-12-403	50057	12/21/12	500,000.00	Various	Financial Assistance for the implementation of scholarship program in various schools.	
Malabon City	10/22/12	G-12-00959	740399	10/29/12		Congw. Josephine Lacson-Noel	300-13-05-0066	175566	08/23/13	440,000.00			
Malabon City	10/22/12	G-12-00959	740399	10/29/12		Congw. Josephine Lacson-Noel	various	Various	08/16/13	50,000.00	Various	Financial Assistance for the implementation of scholarship program in various schools.	10,000.00
Malabon City	11/09/12	G-12-T005822	740433	12/12/12	10,500,000.00	Congw. Josephine Lacson-Noel	300-13-03-26	175519	03/14/13	10,500,000.00	DepEd-Malabon	Financial assistance for the purchase of supply & delivery of Science Discovery Laboratory packages	-
Malabon City	11/11/12	G-12-T005243	740414	11/23/12	500,000.00	Congw. Josephine Lacson-Noel	300-13-05-0066	175566	08/23/13	500,000.00	various	Financial Assistance for the implementation of scholarship program in various schools.	-
Malabon City	12/04/12	G-12-T006211	740446	12/28/12	50,000.00	Congw. Zenaida de Castro-Maranan						Financial assistance for the indigent patients of Paganmutang Bayan ng Malabon.	50,000.00
Total Carried Forward					108,336,000.00					105,482,247.61			2,863,752.39

