

REPORT of PRIORITY DEVELOPMENT FUND ASSISTANCE UTILIZATION
 For the quarter ending March, 2013
 Province of Davao del Norte

RECEIPT FROM PDAF	44,445,892.93
Less: Obligations	
Personal Services	1,289,750.50
Maintenance and Other Operating Expenses	4,904,929.98
Capital Outlay	144,020.00
	<u>6,338,700.48</u>
BALANCE	<u><u>38,107,192.45</u></u>

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Provincial Budget Officer

Approved by:

RODOLFO P. DEL ROSARIO
Governor

SCHEDULE I. LIST OF PDAF RECEIPTS

	SARO No.	Amount
Congressman Antonio Rafael G. Del Rosario	G-10-07462	1,161,381.18
Congressman Antonio Rafael G. Del Rosario	BMB-G-11-T000001707	3,295,379.31
Senator Pia Cayetano	G-11-09777	1,001,928.49
Congressman Arrel R. Olaño	ROCS-09-04207	443,054.92
Congressman Arrel R. Olaño	G-10-02190	1,058,405.20
Congressman Antonio Rafael G. Del Rosario	BMB-G-11-T000004080	4,372,988.52
Congressman Antonio Rafael G. Del Rosario	BMB-G-12-T000002581	1,365,456.70
Congressman Antonio Rafael G. Del Rosario	BMB-G-12-T000002959	3,347,298.61
Congressman Antonio Rafael G. Del Rosario	BMB-G-12-T000004777	14,000,000.00
Congressman Antonio Rafael G. Del Rosario	BMB-G-12-T000000378	14,400,000.00
TOTAL		44,445,892.93

SCHEDULE II. LIST OF OBLIGATIONS

Account/Project Title	Account Code	Obligation
<u>PERSONAL SERVICES</u>		
I. Congressman Arrel R. Olaño Special Allotment Release Order No. ROCS-09-04207 - Salaries and Wages	416	65,637.71

Account/Project Title	Account Code	Obligation
II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004080 - Salaries and Wages - Salaries - Job Order	416	 275,572.91 124,950.00
III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002959 1. AGR HELPS - Salaries - Job Order 2. AGR K-LAHAT - Salaries - Casual	416	 28,442.00 153,343.64
IV. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777 1. AGR HELPS - Salaries and Wages	416	 641,804.24
TOTAL PERSONAL SERVICES		1,289,750.50
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>		
I. Congressman Antonio Rafael G. del Rosario Special Allotment Release Order No. G-10-07462 1. Barangay Development Program - Telephone Expenses 2. Integrated Community Services Program - Communication - Electricity - Water Expense 3. Youth and Development Program - Other Supplies Expense 4. Community Based-Livelihood Program - Office Supplies - Relief and Rescue/Other Emergency Needs	416	 3,550.70 2,888.85 8,464.74 7,789.25 6,720.00 12,000.00 149,080.00
II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000001707 1. SOCIAL SERVICES - Rent - Representation Expenses 2. HEALTH SERVICES PROGRAM - Printing and Binding - Rent - Convergence - Repairs & Maintenance -Motor Vehicle	416	 38,815.00 10,000.00 250,000.00 30,000.00 3,000.00 8,088.79

Account/Project Title	Account Code	Obligation
3. YOUTH DEVELOPMENT & EDUCATION PROGRAM - Supplies and Materials - Rent Expense		23,000.00 41,951.00
4. BARANGAY DEVELOPMENT PROGRAM - Training Expenses - Subsidy to LGUs		30,000.00 298,000.00
III. Senator Pia S. Cayetano Special Allotment Release Order No. G-11-09777 - Barangay Development Program	416	-
IV. Congressman Arrel R. Olaño Special Allotment Release Order No. G-10-02190 - Improvement of Hijo Cooperative Building - Labor - POL/Spare Parts - Supervision	416	61,526.63 8,942.93 7,346.75
V. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004080 1. LIVELIHOOD - AGR HELPS - Honorarium - Honorarium (TLDC) - Office Supplies - Fuel, Oil and Lubricants - Subsidies to NGOs - SAMASAMI MPC 2. SPORTS AND EDUCATION-AGR KIDS/AGR KNOWS - Subscription Expenses - Other Supplies - 1st Cong. AGR Cup - Fuel, Oil & Lubricants - Electricity - Representation Expenses - Subsidy to LGUs - Completion of School Stage at Sagayen High School - Renovation of 2 CL at Mamangan ES - Other Maint. & Operating Expenses 3. HEALTH-AGR K LAHAT - Other Supplies - Fuel, Oil & Lubricants - Representation Expenses - Other Maint. & Operating Expenses - OPLAN Tutok Kubeta	416	45,818.18 1,500.00 35,223.00 57,309.01 100,000.00 2,000.00 1,800.00 7,000.00 200,000.00 24,318.55 12,400.00 4,025.00 7,156.92 15,000.00 15,100.00 150,000.00 3,000.00 3,350.00

Account/Project Title	Account Code	Obligation
4. SOCIAL SERVICES - AGR PARA SA MASA - Other Supplies - Provision of Crutches Canes & Wheel Chairs - AGR sa Kabarangayan - Talaingod - Rent Expense - Subsidy to NGOs and POs - Education Assistance and Support		24,300.00 15,000.00 26,215.00 22,054.00
VI. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002581 1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS - Office Supplies - Other Supplies - Representation Expenses - Subsidies to LGU - Completion of Stage at Sagayen High School - Other Maint. & Operating Expenses - 1st Cong. AGR's Cup 2. SOCIAL SERVICES-AGR PARA SA MASA - Representation Expenses - Donation - Pauper's Burial	416	7,500.00 2,700.00 8,200.00 153,782.56 10,000.00 13,650.00 40,000.00
VII. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002959 1. AGR HELPS - Other Supplies Expense - AGR sa Kabarangayan - Talaingod - Office Supplies - Two-day Basic Project Proposal Training - Writeshop - Training Expenses - Poverty Reduction Services Program 2. AGR K-LAHAT - Drugs and Medicines Expense - Telephone Expense - Mobile - Repair and Maintenance	416	2,920.00 12,948.00 13,000.00 150,000.00 82,500.00 7,500.00 99,611.57
VIII. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777 1. AGR HELPS - Gasoline, Oil and Lubricant Expense - Repair and Maintenance - Electricity Expenses - Rent Expenses - Representation Expenses - Subsidies and Donations - LGU	416	182,875.30 72,914.00 46,474.25 179,970.00 343,000.00 549,000.00

Account/Project Title	Account Code	Obligation
2. AGR KIDS - Training and Seminars - Representation Expenses - Other Supplies - Comm. Rel. & Sports Development Program - Rent Expenses - Representation Expenses - AGR sa Kabarangayan - Talaingod - Subsidies and Donation - Araw ng mga Barangay 3. AGR K-LAHAT - Representation Expenses - Nutrition Program - Lugaw sa Barangay		85,000.00 149,000.00 100,000.00 35,000.00 2,650.00 120,000.00 466,000.00 195,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		4,904,929.98
CAPITAL OUTLAY I. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002581 1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS - IT Equipment and Software II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777 1. AGR KIDS - Office and School Equipment III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T0000378 1. AGR KIDS / AGR KNOWS - Office and School Equipment	416 416 416	127,220.00 15,000.00 1,800.00
TOTAL CAPITAL OUTLAY		144,020.00
TOTAL UTILIZATION		6,338,700.48