

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

RECEIPT FROM PDAF	44,445,892.93
Less: Obligations	
Personal Services	3,263,027.04
Maintenance and Other Operating Expenses	14,270,988.45
Capital Outlay	2,084,620.00
	<u>19,618,635.49</u>
BALANCE	<u><u>24,827,257.44</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-13-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 Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004080 1. AGR HELPS - Honorarium	416	115,985.18

Account/Project Title	Account	Obligation
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Account/Project Title	Code	Obligation
2. AGR K-LAHAT		
- Salaries and Wages		665,753.12
- Salaries - Job Order		125,534.61
II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002959	416	
1. AGR HELPS		
- Salaries - Casual		40,125.00
- Salaries - Job Order		14,442.00
- Salaries - Honorarium		21,500.00
- Overtime Services		134,458.18
2. AGR K-LAHAT		
- Salaries - Casual		222,430.64
III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777	416	
1. AGR HELPS		
- Salaries and Wages		880,575.48
IV. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-13-T00000378	416	
1. AGR K-LAHAT		
- Salaries and Wages		588,477.76
- Overtime Services		323,967.74
2. AGR PARA SA MASA		
- Salaries and Wages - Casual		107,777.33
- Honorarium		22,000.00
TOTAL PERSONAL SERVICES		3,263,027.04

Account/Project Title	Account Code	Obligation
MAINTENANCE & OTHER OPERATING EXPENSES		

I. Congressman Antonio Rafael G. del Rosario Special Allotment Release Order No. G-10-07462	416	
1. Barangay Development Program		
- Telephone Expenses		3,550.70
- Other Supplies Expenses		6,310.00
- Representation Expenses		8,000.00
- Other Maintenance and Operating Expenses		862.00
2. Integrated Community Services Program		
- Communication		14,210.02
- Electricity		8,464.74
- Water Expense		7,789.25
3. Youth and Development Program		
- Other Supplies Expense		6,720.00
4. Community Based-Livelihood Program		
- Office Supplies		12,000.00
Donations		
- Relief and Rescue/Other Emergency Needs		350,000.00
5. Sectoral Based-Livelihood Support		
- Subsidies to NGOs/POs		100,000.00
II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000001707	416	
1. SOCIAL SERVICES		
- Traveling Expenses		14,762.00
- Other Supplies		9,980.00
- Rent		38,815.00
- Representation Expenses		10,000.00
- Other Maintenance and Operating Expenses		4,230.00
2. HEALTH SERVICES PROGRAM		
- Printing and Binding		250,000.00
- Rent		30,000.00
- Convergence		3,000.00
- Repairs & Maintenance		
-Motor Vehicle		8,088.79
3. YOUTH DEVELOPMENT & EDUCATION PROGRAM		
- Supplies and Materials		23,000.00
- Rent Expense		41,951.00
- Other Supplies Expenses		2,030.00
- Subsidy to LGUs		
- Services Program - Sonlon NHS Asuncion		150,000.00
- F/A for Football Goal Field		150,000.00
4. BARANGAY DEVELOPMENT PROGRAM		
- Training Expenses		30,000.00
- Subsidy to LGUs		298,000.00
III. Senator Pia S. Cayetano Special Allotment Release Order No. G-11-09777 - Barangay Development Program	416	-

Account/Project Title	Account Code	Obligation
IV. Congressman Arrel Olaño Special Allotment Release Order No. ROCS-09-04207	416	

- Rehab. and Improvement of IBP Building		
- Materials		2,403.00
- Labor		63,234.71
- POL		5,355.68
- Overhead		
- Pre-Engineering		44,226.67
- Supervision		11,803.48
V. Congressman Arrel R. Olaño	416	
Special Allotment Release Order No. G-10-02190		
- Improvement of Hijo Cooperative Building		
- Labor		117,881.19
- POL/Spare Parts		21,020.51
- Supervision		12,565.39
- Contingencies		634.72
- Completion of HARBCO Warehouse		
- Materials		546,999.00
VI. Congressman Antonio Rafael G. Del Rosario	416	
Special Allotment Release Order No. BMB-G-11-T000004080		
- Trainings & Seminars		
- Ugmad Komunidad - Livelihood		29,650.00
- Honorarium (TLDC)		1,500.00
- Office Supplies		35,223.00
- Fuel, Oil and Lubricants		57,309.01
- Subsidies to NGOs		
- SAMASAMI MPC		100,000.00
- Other Maintenance and Operating Expenses		10,000.00
2. SPORTS AND EDUCATION-AGR KIDS/AGR KNOWS		
- Subscription Expenses		2,000.00
- Other Supplies		1,800.00
- 1st Cong. AGR Cup		10,981.00
- Fuel, Oil & Lubricants		209,999.59
- Rent		
- Basketball/Volleyball Liga w/ABC		15,000.00
- Electricity		24,318.55
- Representation Expenses		16,560.00
- Printing and Binding Expenses		28,000.00
- Subsidy to LGUs		
- Completion of School Stage at Sagayen High School		60,025.04
- Renovation of 2 CL at Mamangan ES		
- Labor		73,829.28
- Materials		3,454.00
- POL		2,209.91
- Supervision		7,762.64
- DC POL		1,399.54

Account/Project Title	Account Code	Obligation
- Construction of Additional Fence at Linao ES		
- POL		2,908.67
- Inst. of Fence at Sawata Ernand Cor ES		
- Labor		18,366.70
- Materials		39,215.00

- Billboard		1,500.00
- Construction of Additional Fence at Pinamuno ES		
- Labor		7,533.60
- Other Maintenance and Operating Expenses		15,960.00
3. HEALTH-AGR K LAHAT		
- Food Supplies		15,000.00
- Other Supplies		77,640.00
- Inauguration and Blessing		10,000.00
- Fuel, Oil & Lubricants		150,000.00
- Representation Expenses		33,000.00
- Feeding and Nutrition Program		45,000.00
- Other Maint. & Operating Expenses		15,000.00
- OPLAN Tutok Kubeta		45,075.44
4. SOCIAL SERVICES - AGR PARA SA MASA		
- Other Supplies		16,679.00
- Education Assistance and Support		50,000.00
- Provision of Crutches Canes & Wheel Chairs		24,300.00
- AGR sa Kabarangayan - Talaingod		15,000.00
- Rent Expense		26,215.00
- Subsidy to NGOs and POs		
- Education Assistance and Support		154,051.45
5. FINANCIAL ASSISTANCE TO KDH PATIENTS		300,000.00
VII. Congressman Antonio Rafael G. Del Rosario	416	
Special Allotment Release Order No. BMB-G-12-T000002581		
1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS		
- Office Supplies		
- Hugyaw Sayaw Distrito Uno - 2012		7,500.00
- Other Supplies		6,700.00
- Representation Expenses		8,200.00
- Subsidies to LGU		
- Completion of Stage at Sagayen High School		153,782.56
- Other Maint. & Operating Expenses		
- 1st Cong. AGR's Cup		54,900.00
2. SOCIAL SERVICES-AGR PARA SA MASA		
- Representation Expenses		13,650.00
- Donation		
- Other Supplies		12,145.40
- Pauper's Burial		150,000.00
- Food Subsistence		40,000.00

Account/Project Title	Account Code	Obligation
VIII. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-12-T000002959	416	
1. AGR HELPS		
- Other Supplies Expense		18,131.20
- AGR sa Kabarangayan - Talaingod		8,920.00
- Office Supplies		21,079.20

- Two-day Basic Project Proposal Training - Writeshop		20,975.00
- Food Supplies Expenses		22,200.00
- Gasoline, Oil and Lubricant Expenses		188,999.58
- Training Expenses		
- Poverty Reduction Services Program		150,000.00
- Donation - Construction Materials		190,574.00
- Subsidies and Donations		
- Poverty Reduction Services Program		
- Thirty Nine (39) Barangay Livelihood Program		89,659.10
- Rent Expenses		73,000.00
2. AGR K-LAHAT		
- Drugs and Medicines Expense		82,500.00
- Telephone Expense - Mobile		7,500.00
- Repair and Maintenance		99,611.57
- Other Maintenance and Operating Expenses		40,948.00
- Other Supplies Expense		10,000.00
IX. Congressman Antonio Rafael G. Del Rosario	416	
Special Allotment Release Order No. BMB-G-12-T000004777		
1. AGR HELPS		
- Gasoline, Oil and Lubricant Expense		437,444.76
- Repair and Maintenance		79,214.00
- Electricity Expenses		50,000.00
- Rent Expenses		208,720.00
- Representation Expenses		343,000.00
- AGR sa Kabarangayan 2012 - Talaingod		68,000.00
- Subsidies and Donations		
- LGU		549,000.00
- Water Expenses		2,250.00
2. AGR KIDS		
- Training and Seminars		85,000.00
- Six (6) Comm. Sports Cluster		60,000.00
- Representation Expenses		169,000.00
- AGR sa Kabarangayan 2012-Talaingod		50,000.00
- Prizes and Honorarium		138,000.00
- Other Supplies		44,863.00
- 2-day Basic Program Proposal Training - Writeshop		5,000.00
- Comm. Rel. & Sports Development Program		100,000.00
- Rent Expenses		35,000.00
- Representation Expenses		
- AGR sa Kabarangayan - Talaingod		13,650.00
- 2-day Basic Program Proposal Training - Writeshop		10,000.00
- Inauguration and Blessing		30,000.00

Account/Project Title	Account Code	Obligation
- Subsidies and Donation		
- Araw ng mga Barangay		190,000.00
- Comm. Rel. & Sports Development Program		500,000.00
- MOOE		
- Ugmad Komunidad - Sports		42,500.00
3. AGR K-LAHAT		
- Representation Expenses		466,000.00
- AGR sa Kabarangayan 2012 - Talaingod		50,000.00

- Donation in a Form of Construction Materials		26,785.00
- Nutrition Program		
- Lugaw sa Barangay		275,000.00
- Improvement of Various Projects		75,822.00
- Construction Materials - Inst. Support & Development		200,072.00
4. AGR PARA sa MASA		
- Food Subsistence Allowance		600,000.00
- Pauper's Burial		150,000.00
5. Assistance to KDH Patients		68,423.40
X. Congressman Antonio Rafael G. Del Rosario	416	
Special Allotment Release Order No. BMB-G-13-T00000378		
1. AGR HELPS		
- Representation Expenses		35,000.00
- Inauguration and Blessing		100,000.00
- AGR sa Kabarangayan - Kapalong		77,480.00
- Water Expenses		2,669.00
- Rent Expense		26,000.00
Tatak Sigurado Prog. Info. Drive		24,000.00
2. AGR KIDS/AGR KNOWS		
- Representation Expenses		250,000.00
- Other Supplies		
- Purchase of Paints for Brigada Eskwela 2013		198,800.00
- Araw ng LGU/Barangay Celebrations		35,000.00
- Ugmad Komunidad - Sports		150,000.00
- Representation (Kultura)		167,000.00
- Rent Expense(Kultura)		23,000.00
3. AGR K-LAHAT		
- Representation Expenses		
- Inauguration and Blessing		150,000.00
- AGR sa Kabarangayan - Kapalong		59,000.00
- Rent Expense		76,000.00
- Tatak Sigurado Program Information Drive		24,000.00
- Other Supplies		87,341.36

Account/Project Title	Account Code	Obligation
4. AGR PARA SA MASA		
- 2-day Basic Project Proposal Training - Writeshop		8,000.00
- Tatak Sigurado Program Information Drive		90,000.00
- Representation Expense		52,250.00
- 2-day Basic Project Proposal Training - Writeshop		55,020.00
- Inauguration and Blessing		470,000.00
- Special Program for Senior Citizens		6,200.00
- AGR sa Kabarangayan - Kapalong		98,520.00
- Rent Expense		18,000.00

- Tatak Sigurado Info. Drive		24,000.00
- Gasoline, Oil and Lubricants		464,835.30
- Office Supplies and Materials		29,662.00
- Telephone Expense - Mobile		81,000.00
- Subscription & Advertising Expenses		32,000.00
- Electricity Expenses		46,732.75
- Other Supplies		150,000.00
- Tarpaulin		7,680.00
- Convergence for Peace & Dev't. Prog.		146,724.00
- Educational Assistance & Support Services Program		250,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		14,270,988.45
<u>CAPITAL OUTLAY</u>		
I. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002581	416	
1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS		
- IT Equipment and Software		127,220.00
II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777	416	
1. AGR KIDS		
- Office and School Equipment		15,000.00
III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002959	416	
1. AGR K LAHAT		
- Furniture and Fixtures		120,000.00
III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-13-T00000378	416	
1. AGR KIDS/AGR KNOWS		
- Office / School Equipment		1,800.00
2. AGR PARA SA MASA		
- IT Equipment - Inst. Support (Municipal Fed. of PTA)		580,600.00
IV. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000001707	416	
- Ambulance		1,240,000.00
TOTAL CAPITAL OUTLAY		2,084,620.00
TOTAL UTILIZATION		19,618,635.49