

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT

REPORT OF FUND STATUS

As of March 31, 2012

SARO Date	SARO NO.	FUND GRANTOR	PROJECT	ALLOTMENT	BALANCE
2010	SARO-G-10-05853	AKBAYAN Party List	Priority Development Projects	500,000.00	500,000.00
2008	ROCS-08-019199	Angara, Edgardo	Const. of Center for Children in Conflict with Law	5,000,000.00	3,137.26
2003	ROCS-03-03826	Barbers, Robert	Const. of FMR at Curuan	2,500,000.00	12,303.21
2008	ROCS-08-01201	Climaco, Maria Isabelle	Varous Financial Assistance	5,400,000.00	2,800.00
2005	ROCS-05-06143	Drilon, Franklin	Const./Imprv't. of Tolosa Road	1,000,000.00	446.79
2008	ROCS-08-08529	Fabian, Erico Basilio	Philhealth	1,000,000.00	400.00
2006	ROCS-06-04453	Flavier, Juan	Const. of Marine Aquarium at ZSCMST	2,000,000.00	1,615.06
2006	ROCS-04453	Flavier, Juan	Equipment for DOST	500,000.00	2,250.00
2000	ROCS-00-00928	Lobregat, Celso L.	Priority Development Projects	1,100,000.00	0.02
2001	ROCS-01-00807	Lobregat, Celso L.	Priority Development Projects	1,900,000.00	13,394.96
2001	ROCS-01-01600	Lobregat, Celso L.	Priority Development Projects	870,000.00	1,075.15
2001	ROCS-01-03948	Lobregat, Celso L.	Priority Development Projects	7,500,000.00	20,831.15
2002	ROCS-02-00777	Lobregat, Celso L.	Priority Development Projects	3,250,000.00	14,182.61
2002	ROIX-2002-142	Lobregat, Celso L.	Priority Development Projects	1,820,000.00	14,432.60
2003	ROIX-2003-005	Lobregat, Celso L.	Priority Development Projects	1,650,250.00	-
2004	ROIX-2004-083	Lobregat, Celso L.	Priority Development Projects	5,408,500.00	-
2003	ROIX-2003-066	Lobregat, Celso L.	Priority Development Projects	11,700,000.00	473,172.44
2006	ROCS-06-0150	Pangilinan, Francis	Priority Development Projects	60,000.00	11,100.00
2009	ROCS-09-04987	Pangilinan, Francis	Priority Development Projects	500,000.00	500,000.00
2010	ROCS-04-0658	Villar, Manuel	Priority Development Projects	1,000,000.00	153,804.00
2011	SARO-6-11-00589	Villar, Manuel	Priority Development Projects	2,000,000.00	-
2011	G-11-T000003613	Fabian, Erico Basilio	Health Insurance Program	1,000,000.00	1,000,000.00
2011	G-11-01801	Pangilinan, Francis	Youth Homes (Bahay Pag-asa)	2,500,000.00	2,500,000.00
2011	G-11-02219	Roxas II, Manuel	Indigent Patients	1,000,000.00	1,000,000.00
2011	G-11-T000004757	Escudero, Francis	Medical Assistance for Indigent Patients	500,000.00	500,000.00
		TOTAL		61,658,750.00	6,724,945.25

Prepared by:

CORAZON T. LAGO

Accountant III

Submitted by:

SYLVIA P. BINARAO

City Accountant