

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT

REPORT OF FUND STATUS
As of September 30, 2011

| SARO Date | SARO NO. | FUND GRANTOR | PROJECT | ALLOTMENT | BALANCE |
|-----------|-------------------|-------------------------|---|----------------------|---------------------|
| 2008 | ROCS-08-019199 | Angara, Edgardo | Const. of Center for Children in Conflict with Law | | |
| 2003 | ROCS-03-03826 | Barbers, Robert | Const. of FMR at Curuan | 5,000,000.00 | 2,024.66 |
| 2007 | ROCS-07-8839-7993 | Climaco, Maria Isabelle | Various Equipt. & Financial Assist. | 2,500,000.00 | 12,303.21 |
| 2008 | ROCS-08-01201 | Climaco, Maria Isabelle | Varous Financial Assistance | 1,648,000.00 | 25,000.00 |
| 2005 | ROCS-05-08143 | Drlon, Franklin | Const./Imprvt. of Tolosa Road | 5,400,000.00 | 388,800.00 |
| 2008 | ROCS-08-08529 | Fabian, Erico Basilio | Philhealth | 1,000,000.00 | 446.79 |
| 2006 | ROCS-08-04453 | Flavier, Juan | Const. of Marine Aquarium at ZSCMST | 1,000,000.00 | 400.00 |
| 2006 | ROCS-04453 | Flavier, Juan | Equipment for DOST | 2,000,000.00 | 1,615.06 |
| 2000 | ROCS-00-00928 | Lobregat, Celso L. | Priority Development Projects | 500,000.00 | 2,250.00 |
| 2001 | ROCS-01-00807 | Lobregat, Celso L. | Priority Development Projects | 1,100,000.00 | 18,782.04 |
| 2001 | ROCS-01-01800 | Lobregat, Celso L. | Priority Development Projects | 1,900,000.00 | 13,394.96 |
| 2001 | ROCS-01-03948 | Lobregat, Celso L. | Priority Development Projects | 870,000.00 | 1,075.15 |
| 2002 | ROCS-02-00777 | Lobregat, Celso L. | Priority Development Projects | 7,500,000.00 | 186,131.15 |
| 2002 | ROIX-2002-142 | Lobregat, Celso L. | Priority Development Projects | 3,250,000.00 | 14,182.61 |
| 2003 | ROIX-2003-005 | Lobregat, Celso L. | Priority Development Projects | 1,820,000.00 | 14,432.60 |
| 2004 | ROIX-2004-083 | Lobregat, Celso L. | Priority Development Projects | 1,650,250.00 | 15,062.50 |
| 2003 | ROIX-2003-066 | Lobregat, Celso L. | Priority Development Projects | 5,408,500.00 | 53,021.58 |
| 2006 | ROCS-08-0150 | Pangilinan, Francis | Priority Development Projects | 11,700,000.00 | 473,172.44 |
| 2009 | ROCS-09-04987 | Pangilinan, Francis | Priority Development Projects | 80,000.00 | 35,000.00 |
| 2010 | ROCS-04-0858 | Villar, Manuel | Priority Development Projects | 500,000.00 | 500,000.00 |
| 2010 | SARO-G-10-05853 | AKBAYAN Party List | Priority Development Projects | 1,000,000.00 | 23,604.00 |
| 2011 | SARO-6-11-00589 | Villar, Manuel | Rehab. Of Puericulture Center | 500,000.00 | 500,000.00 |
| | | TOTAL | | 58,304,750.00 | 4,280,678.75 |

Prepared by:

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Submitted by:

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