

| MUNICIPALITY GOVERNMENT OF MARAGONDON                   |                                                                  |  |  |              |              |              |
|---------------------------------------------------------|------------------------------------------------------------------|--|--|--------------|--------------|--------------|
| PRIORITY DEVELOPMENT ASSISTANCE FUND UTILIZATION (PDAF) |                                                                  |  |  |              |              |              |
| As of March, 2012                                       |                                                                  |  |  |              |              |              |
|                                                         |                                                                  |  |  | ALLOTMENT    | EXPENSES     | BALANCES     |
| Name :                                                  | Senator- Manuel Lito M. Lapid                                    |  |  |              |              |              |
| SARO No.                                                | G-11-00-00449                                                    |  |  |              |              |              |
| Dated:                                                  | February 14, 2011                                                |  |  |              |              |              |
| Name of Project:                                        | Effective Micro-Organism<br>(Solution as Anti0 Dengue)           |  |  | 5,000,000.00 | 4,999,400.00 | 600.00       |
| Name :                                                  | Vice President : Jejomar Binay                                   |  |  |              |              |              |
| SARO No.                                                | BMB-G-11-T00001486                                               |  |  |              |              |              |
| Dated:                                                  | June 21, 2011                                                    |  |  |              |              |              |
| Name of Project:                                        | Construction/ Rehabilitation of<br>Senior Citizens Center        |  |  | 500,000.00   | 499,176.34   | 823.66       |
| Name :                                                  | Congresswoman Emmelie Aglipay<br>of DIWA Party List              |  |  |              |              |              |
| SARO No.                                                | BMG-G-11-00001755                                                |  |  |              |              |              |
| Dated:                                                  | June 29, 2011                                                    |  |  |              |              |              |
| Name of Project:                                        | Implemetation of Medical Mission                                 |  |  | 50,000.00    | 50,000.00    | -            |
| Name :                                                  | Congressman Jesus Crispin Remulla                                |  |  |              |              |              |
| SARO No.                                                | LGSF -G-11-02196                                                 |  |  |              |              |              |
| Dated:                                                  | December 22, 2011                                                |  |  |              |              |              |
| Name of Project:                                        | Construction of Pre- School<br>Building Garita-A                 |  |  | 800,000.00   |              | 800,000.00   |
| Name:                                                   | Sen Allan Peter Cayetano                                         |  |  |              |              |              |
| Dated:                                                  | March 12, 2011                                                   |  |  |              |              |              |
| Name of Project                                         | For Individual Families in Crisis                                |  |  | 250,000.00   | 5,500.00     | 244,500.00   |
| Name:                                                   | Congressman Jesus Crispin Remulla                                |  |  |              |              |              |
| Dated:                                                  | March 9, 2011                                                    |  |  |              |              |              |
| Name of Project                                         | Construction of Multi-Purpose<br>Building-Polytechnic University |  |  | 2,500,000.00 |              | 2,500,000.00 |

| MUNICIPALITY GOVERNMENT OF MARAGONDON                   |                                                                  |  |  |              |              |              |
|---------------------------------------------------------|------------------------------------------------------------------|--|--|--------------|--------------|--------------|
| PRIORITY DEVELOPMENT ASSISTANCE FUND UTILIZATION (PDAF) |                                                                  |  |  |              |              |              |
| As of JUNE 30, 2012                                     |                                                                  |  |  |              |              |              |
|                                                         |                                                                  |  |  | ALLOTMENT    | EXPENSES     | BALANCES     |
| Name :                                                  | Senator- Manuel Lito M. Lapid                                    |  |  |              |              |              |
| SARO No.                                                | G-11-00-00449                                                    |  |  |              |              |              |
| Dated:                                                  | February 14, 2011                                                |  |  |              |              |              |
| Name of Project:                                        | Effective Micro-Organism<br>(Solution as Anti0 Dengue)           |  |  | 5,000,000.00 | 4,999,400.00 | 600.00       |
| Name :                                                  | Vice President : Jejomar Binay                                   |  |  |              |              |              |
| SARO No.                                                | BMB-G-11-T00001486                                               |  |  |              |              |              |
| Dated:                                                  | June 21, 2011                                                    |  |  |              |              |              |
| Name of Project:                                        | Construction/ Rehabilitation of<br>Senior Citizens Center        |  |  | 500,000.00   | 499,176.34   | 823.66       |
| Name :                                                  | Congresswoman Emmelie Aglipay<br>of DIWA Party List              |  |  |              |              |              |
| SARO No.                                                | BMG-G-11-00001755                                                |  |  |              |              |              |
| Dated:                                                  | June 29, 2011                                                    |  |  |              |              |              |
| Name of Project:                                        | Implemetation of Medical Mission                                 |  |  | 50,000.00    | 50,000.00    | -            |
| Name :                                                  | Congressman Jesus Crispin Remulla                                |  |  |              |              |              |
| SARO No.                                                | LGSF -G-11-02196                                                 |  |  |              |              |              |
| Dated:                                                  | December 22, 2011                                                |  |  |              |              |              |
| Name of Project:                                        | Construction of Pre- School<br>Building Garita-A                 |  |  | 800,000.00   |              | 800,000.00   |
| Name:                                                   | Sen Allan Peter Cayetano                                         |  |  |              |              |              |
| Dated:                                                  | March 12, 2012                                                   |  |  |              |              |              |
| Name of Project                                         | For Individual Families in Crisis                                |  |  | 250,000.00   | 250,000.00   | -            |
| Name:                                                   | Congressman Jesus Crispin Remulla                                |  |  |              |              |              |
| Dated:                                                  | March 9, 2012                                                    |  |  |              |              |              |
| Name of Project                                         | Construction of Multi-Purpose<br>Building-Polytechnic University |  |  | 2,500,000.00 |              | 2,500,000.00 |

| PRIORITY DEVELOPMENT ASSISTANCE FUND UTILIZATION (PDAF) |                                                                    |  |  |              |              |              |
|---------------------------------------------------------|--------------------------------------------------------------------|--|--|--------------|--------------|--------------|
| As of September 31, 2012                                |                                                                    |  |  |              |              |              |
|                                                         |                                                                    |  |  | ALLOTMENT    | EXPENSES     | BALANCES     |
| Name :                                                  | Senator- Manuel Lito M. Lapid                                      |  |  |              |              |              |
| SARO No.                                                | G-11-00-00449                                                      |  |  |              |              |              |
| Dated:                                                  | February 14, 2011                                                  |  |  |              |              |              |
| Name of Project:                                        | Effective Micro-Organism<br>(Solution as Anti Dengue)              |  |  | 5,000,000.00 | 4,999,400.00 | 600.00       |
| Name :                                                  | Vice President : Jejomar Binay                                     |  |  |              |              |              |
| SARO No.                                                | BMB-G-11-T00001486                                                 |  |  |              |              |              |
| Dated:                                                  | June 21, 2011                                                      |  |  |              |              |              |
| Name of Project:                                        | Construction/ Rehabilitation of<br>Senior Citizens Center          |  |  | 500,000.00   | 499,176.34   | 823.66       |
| Name :                                                  | Congresswoman Emmelie Aglipay<br>of DIWA Party List                |  |  |              |              |              |
| SARO No.                                                | BMG-G-11-00001755                                                  |  |  |              |              |              |
| Dated:                                                  | June 29, 2011                                                      |  |  |              |              |              |
| Name of Project:                                        | Implemetation of Medical Mission                                   |  |  | 50,000.00    | 50,000.00    | -            |
| Name :                                                  | Congressman Jesus Crispin Remulla                                  |  |  |              |              |              |
| SARO No.                                                | LGSF -G-11-02196                                                   |  |  |              |              |              |
| Dated:                                                  | December 22, 2011                                                  |  |  |              |              |              |
| Name of Project:                                        | Construction of Pre- School<br>Building Garita-A                   |  |  | 800,000.00   |              | 800,000.00   |
| Name:                                                   | Sen Allan Peter Cayetano                                           |  |  |              |              |              |
| Dated:                                                  | March 12, 2012                                                     |  |  |              |              |              |
| Name of Project                                         | For Individual Families in Crisis                                  |  |  | 250,000.00   | 250,000.00   | -            |
| Name:                                                   | Congressman Jesus Crispin Remulla                                  |  |  |              |              |              |
| SARO No.                                                | BMB-G-11-T000004247                                                |  |  |              |              |              |
| Dated:                                                  | March 9, 2012                                                      |  |  |              |              |              |
| Name of Project                                         | Construction of Multi-Purpose<br>Building-Polytechnic University   |  |  | 2,500,000.00 | 1,035,748.15 | 1,464,251.85 |
| Name:                                                   | Senator Francis "Chiz" G. Escudero                                 |  |  |              |              |              |
| SARO No.                                                | G-12-00723                                                         |  |  |              |              |              |
| Dated:                                                  | August 28, 2012                                                    |  |  |              |              |              |
| Name of Project                                         | Construction/Repair/Rehabilitation/<br>Renovation of Public Market |  |  | 500,000.00   |              | 500,000.00   |

| MUNICIPALITY OF MARAGONDON                              |                                                                    |  |  |              |              |            |
|---------------------------------------------------------|--------------------------------------------------------------------|--|--|--------------|--------------|------------|
| PRIORITY DEVELOPMENT ASSISTANCE FUND UTILIZATION (PDAF) |                                                                    |  |  |              |              |            |
| As of December 31, 2012                                 |                                                                    |  |  |              |              |            |
|                                                         |                                                                    |  |  | ALLOTMENT    | EXPENSES     | BALANCES   |
| Name :                                                  | Senator- Manuel Lito M. Lapid                                      |  |  |              |              |            |
| SARO No.                                                | G-11-00-00449                                                      |  |  |              |              |            |
| Dated:                                                  | February 14, 2011                                                  |  |  |              |              |            |
| Name of Project:                                        | Effective Micro-Organism<br>(Solution as Anti0 Dengue)             |  |  | 5,000,000.00 | 4,999,400.00 | 600.00     |
| Name :                                                  | Vice President : Jejomar Binay                                     |  |  |              |              |            |
| SARO No.                                                | BMB-G-11-T00001486                                                 |  |  |              |              |            |
| Dated:                                                  | June 21, 2011                                                      |  |  |              |              |            |
| Name of Project:                                        | Construction/ Rehabilitation of<br>Senior Citizens Center          |  |  | 500,000.00   | 499,176.34   | 823.66     |
| Name :                                                  | Congresswoman Emmelie Aglipay<br>of DIWA Party List                |  |  |              |              |            |
| SARO No.                                                | BMG-G-11-00001755                                                  |  |  |              |              |            |
| Dated:                                                  | June 29, 2011                                                      |  |  |              |              |            |
| Name of Project:                                        | Implemetation of Medical Mission                                   |  |  | 50,000.00    | 50,000.00    | -          |
| Name :                                                  | Congressman Jesus Crispin Remulla                                  |  |  |              |              |            |
| SARO No.                                                | LGSF -G-11-02196                                                   |  |  |              |              |            |
| Dated:                                                  | December 22, 2011                                                  |  |  |              |              |            |
| Name of Project:                                        | Construction of Pre- School<br>Building Garita-A                   |  |  | 800,000.00   |              | 800,000.00 |
| Name:                                                   | Sen Allan Peter Cayetano                                           |  |  |              |              |            |
| Dated:                                                  | March 12, 2012                                                     |  |  |              |              |            |
| Name of Project                                         | For Individual Families in Crisis                                  |  |  | 250,000.00   | 250,000.00   | -          |
| Name:                                                   | Congressman Jesus Crispin Remulla                                  |  |  |              |              |            |
| SARO No.                                                | BMB-G-11-T000004247                                                |  |  |              |              |            |
| Dated:                                                  | March 9, 2012                                                      |  |  |              |              |            |
| Name of Project                                         | Construction of Multi-Purpose<br>Building-Polytechnic University   |  |  | 2,500,000.00 | 2,498,800.74 | 1,199.26   |
| Name:                                                   | Senator Francis "Chiz" G. Escudero                                 |  |  |              |              |            |
| SARO No.                                                | G-12-00723                                                         |  |  |              |              |            |
| Dated:                                                  | August 28, 2012                                                    |  |  |              |              |            |
| Name of Project                                         | Construction/Repair/Rehabilitation/<br>Renovation of Public Market |  |  | 500,000.00   | 375,334.50   | 124,665.50 |