

TRUST FUND - PDAF UTILIZATION
Period Covered: October 1, 2016 to December 31, 2016

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
Agricultural Training Institute (ATI) Region IV-A	1-Oct-2016	Beginning Balance	-		
		Receipt of funds from Department of Agriculture - Agricultural Training Institute (ATI) Region IV-A for Farmers Information and Technology Services (FITS) Establishment at Provincial Government of Batangas	100,000.00		
	16-Dec-2016	Reimbursement to Pablito Balantac for the purchase and delivery of 1 piece cockboard to be used on FITS center		3,800.00	
		SUBTOTAL	100,000.00	3,800.00	96,200.00
DBM - PDAF	1-Oct-2016	Beginning Balance	26,009.95		26,009.95
DBM - PDAF 1 Produkto 1 Milyong Piso	1-Oct-2016	Beginning Balance	856,725.00		856,725.00
DBM - PDAF Elenita Buhain	1-Oct-2016	Beginning Balance	243,286.25		243,286.25
DBM - PDAF Franklin Drilon	1-Oct-2016	Beginning Balance	10,864.56		10,864.56
DBM - PDAF Jamby Madrigal	1-Oct-2016	Beginning Balance	1,795.72		1,795.72
DBM - PDAF Rene Velarde	1-Oct-2016	Beginning Balance	140,650.00		140,650.00
DBM - PDAF Richard Gordon	1-Oct-2016	Beginning Balance	100,000.00		100,000.00
DBM - PDAF Vicky Reyes	1-Oct-2016	Beginning Balance	398,787.10		398,787.10
DBM - PDAF Out of School Youth	1-Oct-2016	Beginning Balance	5,000.00		5,000.00
DBM - Terminal Leave Benefits	1-Oct-2016	Beginning Balance	20,365.91		20,365.91
PDAF - AKBAYAN Party List	1-Oct-2016	Beginning Balance	1,000,000.00		1,000,000.00
PDAF - Cong. Angelo Palmones (AGHAM Party List)	1-Oct-2016	Beginning Balance	8,240.00		8,240.00
PDAF-Cong. Arlene Bag-Ho (AKBAYAN Parylist)	1-Oct-2016	Beginning Balance	160,000.00		160,000.00
PDAF - Cong. Nelson Collantes	1-Oct-2016	Beginning Balance	500,000.00		500,000.00
PDAF - Cong. Teodoro Casiño	1-Oct-2016	Beginning Balance	100,000.00		100,000.00
PDAF - Cong. Tomas Apacible	1-Oct-2016	Beginning Balance	193,345.00		193,345.00
PDAF - Cong. Walden Bello	1-Oct-2016	Beginning Balance	80,000.00		80,000.00
PDAF - Rep. Marcelo Fernan	1-Oct-2016	Beginning Balance	214,994.60		214,994.60
PDAF - Rep. Nicanor Briones	1-Oct-2016	Beginning Balance	2,566,117.00		2,566,117.00

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
PDAF - Sen. Francis Pangilinan	1-Oct-2016	Beginning Balance	500,000.00		500,000.00
PDAF - Sen. Ralph Recto	1-Oct-2016	Beginning Balance	2,371,251.06		2,371,251.06
PDRRMC-GAWAD KALASAG AWARD 2016	1-Oct-2016	Beginning Balance	-		
	29-Dec-2016	Receipt of Funds from Office of the Civil Defense RC4A for winning First Place Award-Best PDRRMC Category in the 2016 Gawad Kalasag for excellence on DRRM	50,000.00		
		SUBTOTAL	50,000.00	-	50,000.00
Center for Health Development (CHD) IV-A	1-Oct-2016	Beginning Balance	6,233,128.31		
	23-Dec-2016	Payment to Pares De Fesing for meals and snack served in the meeting on Local Investment Planning for Health 2017-2019 of the Provincial Planning Team (Meeting 1) held last October 28, 2016		7,875.00	
		SUBTOTAL	6,233,128.31	7,875.00	6,225,253.31
Department of Energy	1-Oct-2016	Beginning Balance	-		
	14-Nov-2016	Receipt of funds from the Department of Energy (DOE) for the implementation of various projects.	29,051,774.73		
	14-Nov-2016	Receipt of funds from the Department of Energy (DOE) for the implementation project: Purchase of two (2) units brand new mini dump truck and one (1) unit brand new skid loader	11,170,000.00		
	24-Nov-2016	Payment to Union Link General Merchandise for the purchase and delivery of 1 unit Bulldozer w/ Multi Shank Ripper and 1 Mini Dump Truck for PEO		14,170,000.00	
	24-Nov-2016	Payment to Union Link General Merchandise for the purchase and delivery of 2 units Mini Dump Truck and 1 Skid Loader Truck for PEO		11,170,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	29-Dec-2016	Receipt of funds from the Department of Energy (DOE) for the implementation project: Energy (DOE) for the implementation project: Energy (DOE) for the implementation project: Rehabilitation/Improvement of Pavement of Provincial Road at Brgys. Mabayabas, Bukal and Tilambo, Taysan, Batangas	2,428,000.00		
	29-Dec-2016	Receipt of funds from the Department of Energy (DOE) for the implementation project: Purchase of One (1) Unit Brand New Wheel Excavator and One (1) Unit Brand New Crawler Excavator	15,760,000.00		
		SUBTOTAL	58,409,774.73	25,340,000.00	33,069,774.73
Department of Health Region IV-A	1-Oct-2016	Beginning Balance	5,328,829.22		
		Payment to San Jose District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH) for September 2015		3,800.10	
	11-Oct-2016	Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		47,563.50	
	14-Oct-2016	Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		49,600.00	
	11-Oct-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		68,088.00	
	21-Oct-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of April 2016		24,815.00	
	17-Nov-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of May 2016		91,462.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	21-Nov-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		113,378.30	
	21-Nov-2016	Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH		104,047.00	
	24-Nov-2016	Payment to Lobo Municipal Hospital for hospitalization of indigent patients from October 17-November 5, 2016		225.00	
	2-Dec-2016	Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		86,778.86	
	9-Dec-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of August 2016		22,412.00	
	9-Dec-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		119,620.60	
	16-Dec-2016	Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the months of April to May 2016		51,649.00	
	16-Dec-2016	Payment to San Juan District Hospital for medical/hospital charges of various indigent patients charged to Medical Assistance Program of DOH for the months of June to July 2016		35,122.00	
	16-Dec-2016	Payment to Don Manuel Lopez Memorial District Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		89,663.70	
	16-Dec-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of June 2016		45,045.00	
	16-Dec-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of July 2016		58,545.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	16-Dec-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of September to November 2016		63,602.00	
		SUBTOTAL	5,328,829.22	1,075,417.06	4,253,412.16
DOH - TB DOTS	1-Oct-2016	Beginning Balance	750,000.00		
	29-Dec-2016	Liquidation of Cash Advance of Dra. Rosvilinda Ozaeta for expenses incurred in attending 47th Union World Conference on Lung Health held in Liverpool, U.K		100,000.00	
	29-Dec-2016	Liquidation of Cash Advance of Dra. Rosalie Masangkay for expenses incurred in attending 47th Union World Conference on Lung Health held in Liverpool, U.K		100,000.00	
		SUBTOTAL	750,000.00	200,000.00	550,000.00
Department of Interior & Local Government (DILG)	1-Oct-2016	Beginning Balance	9,795,034.25		9,795,034.25
	17-Oct-2016	Second and Final payment to to Arthur Blanco Construction & Development Corporation for the project: Rehabilitation/Improvement of Provincial Road at Brgy. Pinagkrusan, Alitagtag-Bungahan, Cuenca and Lalayat, San Jose, Batangas (Dalipit West and Dalipit East, Cuenca Road Section), Cuenca, Batangas as per total contract amounting to Php 6,991,411.00		1,055,001.17	
	6-Dec-2016	Payment to JVF Commercial and Project Development Support Services for the purchase of One (1) unit Rescue Service/ Vehicle and One (1) unit Boom Truck for use of Provincial Disaster Risk Reduction Management Council		5,425,000.00	
		SUBTOTAL	9,795,034.25	6,480,001.17	3,315,033.08

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
DPWH Region IV-A	1-Oct-2016	Beginning Balance	-		
	4-Oct-2016	Receipt of fund from DPWH Region IV-A to cover the payment of the following project: Rehabilitation and Improvement of Taysan, San Jose-Sambat, San Pascual Provincial Road, San Pascual Batangas: Rehabilitation and Improvement of Pinagkurusan, Alitagtag-Sambat, San Pascual Provincial Road (Brgys. Mataas na Lupa and Sambat Road Sections) San Pascual, Batangas: Rehabilitation and Improvement of Pinagkurusan, Alitagtag-Sambat, San Pascual Provincial Road (Brgys. Pinagkurusan, Munlawin and Salvador Agito Road Sections) Alitagtag, Batangas	20,532,297.00		
		SUBTOTAL	20,532,297.00	-	20,532,297.00
			17,964,900.00		
DSWD - Region IV-A	1-Oct-2016	Beginning Balance	17,964,900.00		
	6-Oct-2016	Liquidation of Cash Advance of Florencia Evangelio for distribution of educational assistance for the scholars of (BEAP) for the first semester under the Special Protective Services Program (SPSP) of DSWD		1,000,000.00	
	20-Oct-2016	Liquidation of Cash Advance of Florencia Evangelio for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		871,000.00	
	14-Oct-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		2,492,000.00	
	25-Oct-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		2,442,500.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
	25-Oct-2016	Setting of Payable to General Fund representing full settlement of cash advance of Edna Sarmiento for educational assistance under (DSWD)Trust Fund which was erroneously recorded to General Fund		1,520,000.00	
	11-Nov-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		1,272,000.00	
	23-Nov-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		1,330,000.00	
	12-Dec-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		2,370,000.00	
	28-Dec-2016	Liquidation of Cash Advance of Salome B. Mayo for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		396,000.00	
	29-Dec-2016	Liquidation of Cash Advance of Ma. Imelda Manalo for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		629,000.00	
	29-Dec-2016	Liquidation of Cash Advance of Ma. Imelda Manalo for distribution of educational assistance for the scholars for the first semester under the Special Protective Services Program (SPSP) of DSWD		576,000.00	
	29-Dec-2016	Liquidation of Cash advance of of Florencia Evangelio for distribution of financial assistance to eligible clients under the Social Pension Program of Indigent Senior Citizens		2,323,500.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID	ENDING BALANCE
		SUBTOTAL	17,964,900.00	17,222,000.00	742,900.00
LGSF - KALSADA Program	1-Oct-2016	Beginning Balance	62,260,781.22		
	25-Nov-2016	First partial payment for the project: Rehabilitation/Upgrading of Lalayat-Pinagkurusan, Alitagtag-San Pascual Poblacion Road, Alitagtag and Cuenca, Batangas as per total contract amounting to Php 48,077,823.34 (Php 14,423,347.01 is from General Fund)		12,267,963.15	
	29-Dec-2016	First partial payment for the project: Rehabilitation/Upgrading of (Lipa City Bdry.) Aya Road-Lapu-Lapu, San Jose-Sambat, San Pascual Provincial Road, San Jose, Batangas		6,196,962.63	
		SUBTOTAL	62,260,781.22	18,464,925.78	43,795,855.44
Philhealth Capitation Fund	1-Oct-2016	Beginning Balance	12,976,920.66		12,976,920.66
		SUBTOTAL		-	
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	1-Oct-2016	Beginning Balance	5,002,910.11		5,002,910.11
		SUBTOTAL		-	
GRAND TOTAL			208,902,007.65	68,794,019.01	140,107,988.64

Certified by:

MARITES S. CASTILLO(Sgd.)
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Approved by:

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Governor