

Republic of the Philippines
PROVINCE OF BATANGAS
Office of the Provincial Accountant
Kumintang Ibaba, Batangas City

TRUST FUND - PDAF UTILIZATION

Period Covered: July 1, 2016 to September 30, 2016

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
Agricultural Training Institute (ATI) Region IV-A	1-Jul-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	
		SUBTOTAL	100,000.00	-
DBM - PDAF	1-Jul-2016	Beginning Balance	26,009.95	
DBM - PDAF 1 Produkto 1 Milyong Piso	1-Jul-2016	Beginning Balance	856,725.00	
DBM - PDAF Elenita Buhain	1-Jul-2016	Beginning Balance	243,286.25	
DBM - PDAF Franklin Drilon	1-Jul-2016	Beginning Balance	10,864.56	
DBM - PDAF Jamby Madrigal	1-Jul-2016	Beginning Balance	1,795.72	
DBM - PDAF Rene Velarde	1-Jul-2016	Beginning Balance	140,650.00	
DBM - PDAF Richard Gordon	1-Jul-2016	Beginning Balance	100,000.00	
DBM - PDAF Vicky Reyes	1-Jul-2016	Beginning Balance	398,787.10	
DBM - PDAF Out of School Youth	1-Jul-2016	Beginning Balance	5,000.00	
DBM - Terminal Leave Benefits	1-Jul-2016	Beginning Balance	20,365.91	
PDAF - AKBAYAN Party List	1-Jul-2016	Beginning Balance	1,000,000.00	
PDAF - Cong. Angelo Palmones (AGHAM Party List)	1-Jul-2016	Beginning Balance	8,240.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
PDAF-Cong. Arlene Bag-Ho (AKBAYAN Parylist)	1-Jul-2016	Beginning Balance	160,000.00	
PDAF - Cong. Nelson Collantes	1-Jul-2016	Beginning Balance	500,000.00	
PDAF - Cong. Teodoro Casiño	1-Jul-2016	Beginning Balance	100,000.00	
PDAF - Cong. Tomas Apacible	1-Jul-2016	Beginning Balance	193,345.00	
PDAF - Cong. Walden Bello	1-Jul-2016	Beginning Balance	80,000.00	
PDAF - Rep. Marcelo Fernan	1-Jul-2016	Beginning Balance	214,994.60	
PDAF - Rep. Nicanor Briones	1-Jul-2016	Beginning Balance	2,566,117.00	
PDAF - Sen. Francis Pangilinan	1-Jul-2016	Beginning Balance	500,000.00	
PDAF - Sen. Ralph Recto	1-Jul-2016	Beginning Balance	2,371,251.06	
Center for Health Development (CHD) IV-A	1-Jul-2016	Beginning Balance	6,239,362.07	
	2-Sep-2016	Office supplies used in Orientation on 2017-2019 Local Investment Planning for Health		2,770.56
	2-Sep-2016	Office supplies used in Writeshop on Local Investment Planning for Health		1,385.28
	2-Sep-2016	Office supplies used in Inter-Local Health Zone Orientation/Writeshop		2,077.92
		SUBTOTAL		6,239,362.07
Department of Health Region IV-A	1-Jul-2016	Beginning Balance	6,796,639.06	
	14-Jul-2016	Payment to San Jose District Hospital for the cost of Medical Assistance Program for the period covering September 7, 2015 to April 24, 2016		105,213.43
	18-Jul-2016	Payment to Martin Marasigan Memorial Hospital for the cost of Medical Assistance Program of DOH		72,001.00

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
	19-Jul-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)		140,324.10
	22-Jul-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of February 2016		65,937.00
	22-Jul-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of January 2016		68,460.00
	27-Jul-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		101,479.00
	8-Aug-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)		146,441.00
	5-Sep-2016	Payment to Laurel Memorial District Hospital for the cost of Medical Assistance Program for the month of March 2016		53,325.00
	14-Sep-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)		127,321.30
	15-Sep-2016	Payment to Calatagan Medicare Hospital for the cost of medical treatment of various eligible patients charged to Medical Assistance Program (DOH)		116,079.10

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
	16-Sep-2016	Payment to San Jose District Hospital for the cost of Medical Assistance Program for the month of May 2016		123,834.99
	16-Sep-2016	Payment to San Jose District Hospital for the cost of Medical Assistance Program for the month of June 2016		270,950.92
	16-Sep-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)		76,443.00
		SUBTOTAL	6,796,639.06	1,467,809.84
DOH - TB DOTS	1-Jul-2016	Beginning Balance	750,000.00	
Department of Interior & Local Government (DILG)	1-Jul-2016	Beginning Balance	9,795,034.25	
DPWH Region IV-A	1-Jul-2016	Beginning Balance	-	
DSWD - Region IV-A	1-Jul-2016	Beginning Balance	25,639,500.00	
	1-Jul-2016	Liquidation of Cash Advance of Florita Lachica for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		4,964,400.00
	1-Jul-2016	Liquidation of Cash Advance of Fredesvinda Mendoza for distribution of financial assistance under the Special Protective Services Program (SPSP) of DSWD		972,000.00
	21-Jul-2016	Full settlement of cash advance of Ailyn Arano for the implementation of Social Pension Program of Indigent Senior Citizens of Batangas Province previously included in the liquidation report dated May 2016	3,000.00	

DUE TO OTHER NGAs	DATE	PARTICULARS	AMOUNT RECEIVED	AMOUNT PAID
	9-Aug-2016	Full settlement of cash advance of Fredesvinda Mendoza for the implementation of Protective Services Program previously included in the liquidation report dated April 14, 2016	10,000.00	
	31-Aug-2016	Full settlement of cash advance of Florita Lachica for the implementation of Protective Services Program of Indigent Senior Citizens of Batangas Province previously included in the liquidation report dated July 1, 2016	1,800.00	
	30-Sep-2016	Liquidation of Cash Advance of Segunda Caringal for distribution of educational assistance for the scholars of (BEAP) for the first semester under the Special Protective Services Program (SPSP) of DSWD		1,753,000.00
		SUBTOTAL	25,654,300.00	7,689,400.00
LGSF - KALSADA Program	1-Jul-2016	Beginning Balance	62,260,781.22	
Philhealth Capitation Fund	1-Jul-2016	Beginning Balance	12,976,920.66	
Tourism Infrastructure and Enterprise Zone Authority (TIEZA)	1-Jul-2016	Beginning Balance	5,002,910.11	
GRAND TOTAL			139,073,379.52	9,163,443.60

Certified by:

MARITES S. CASTILLO(Sgd)

Provincial Accountant

Approved by:

HERMILANDO I. MANDANAS(Sgd)

Governor

ENDING BALANCE
100,000.00
26,009.95
856,725.00
243,286.25
10,864.56
1,795.72
140,650.00
100,000.00
398,787.10
5,000.00
20,365.91
1,000,000.00
8,240.00

ENDING BALANCE
160,000.00
500,000.00
100,000.00
193,345.00
80,000.00
214,994.60
2,566,117.00
500,000.00
2,371,251.06
6,233,128.31

ENDING BALANCE

ENDING BALANCE
5,328,829.22
750,000.00
9,795,034.25
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ENDING BALANCE
17,964,900.00
62,260,781.22
12,976,920.66
5,002,910.11
129,909,935.92