

REPORT of PRIORITY DEVELOPMENT FUND ASSISTANCE UTILIZATION
 For the quarter ending June, 2013
 Province of Davao del Norte

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| RECEIPT FROM PDAF | 44,445,892.93 |
| Less: Obligations | |
| Personal Services | 2,988,488.76 |
| Maintenance and Other Operating Expenses | 12,334,311.40 |
| Capital Outlay | 1,709,820.00 |
| | <u>17,032,620.16</u> |
| BALANCE | <u><u>27,413,272.77</u></u> |

Prepared by:

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Provincial Budget Officer

Approved by:

RODOLFO P. DEL ROSARIO
Governor

SCHEDULE I. LIST OF PDAF RECEIPTS

| | SARO No. | Amount |
|---|---------------------|----------------------|
| Congressman Antonio Rafael G. Del Rosario | G-10-07462 | 1,161,381.18 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-11-T000001707 | 3,295,379.31 |
| Senator Pia Cayetano | G-11-09777 | 1,001,928.49 |
| Congressman Arrel R. Olaño | ROCS-09-04207 | 443,054.92 |
| Congressman Arrel R. Olaño | G-10-02190 | 1,058,405.20 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-11-T000004080 | 4,372,988.52 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-12-T000002581 | 1,365,456.70 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-12-T000002959 | 3,347,298.61 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-12-T000004777 | 14,000,000.00 |
| Congressman Antonio Rafael G. Del Rosario | BMB-G-13-T000000378 | 14,400,000.00 |
| TOTAL | | 44,445,892.93 |

SCHEDULE II. LIST OF OBLIGATIONS

| Account/Project Title | Account Code | Obligation |
|--|--------------|-------------------------|
| <u>PERSONAL SERVICES</u> | | |
| I. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004080 1. AGR HELPS - Salaries & Wages - Honorarium | 416 | 13,833.00 108,818.18 |

| Account/Project Title | Account Code | Obligation |
|--|--------------|-------------------------------------|
| 2. AGR K-LAHAT - Salaries and Wages - Salaries - Job Order | | 665,753.12 125,534.61 |
| II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002959 | 416 | |
| 1. AGR HELPS - Salaries - Casual - Salaries - Job Order - Salaries - Honorarium | | 40,125.00 14,442.00 14,000.00 |
| 2. AGR K-LAHAT - Salaries - Casual | | 83,184.54 |
| III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777 | 416 | |
| 1. AGR HELPS - Salaries and Wages | | 880,575.48 |
| IV. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-13-T00000378 | 416 | |
| 1. AGR K-LAHAT - Salaries and Wages - Overtime Services | | 588,477.76 323,967.74 |
| 2. AGR PARA SA MASA - Salaries and Wages - Casual - Honorarium | | 107,777.33 22,000.00 |
| TOTAL PERSONAL SERVICES | | 2,988,488.76 |

| Account/Project Title | Account Code | Obligation |
|--|--------------|------------|
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | | |
| I. Congressman Antonio Rafael G. del Rosario Special Allotment Release Order No. G-10-07462 | 416 | |
| 1. Barangay Development Program | | |
| - Telephone Expenses | | 3,550.70 |
| - Other Maintenance and Operating Expenses | | 862.00 |
| 2. Integrated Community Services Program | | |
| - Communication | | 8,292.84 |
| - Electricity | | 8,464.74 |
| - Water Expense | | 7,789.25 |
| 3. Youth and Development Program | | |
| - Other Supplies Expense | | 6,720.00 |
| 4. Community Based-Livelihood Program | | |
| - Office Supplies | | 12,000.00 |
| Donations | | |
| - Relief and Rescue/Other Emergency Needs | | 350,000.00 |
| II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000001707 | 416 | |
| 1. SOCIAL SERVICES | | |
| - Other Supplies | | 9,980.00 |
| - Rent | | 38,815.00 |
| - Representation Expenses | | 10,000.00 |
| - Other Maintenance and Operating Expenses | | 4,230.00 |
| 2. HEALTH SERVICES PROGRAM | | |
| - Printing and Binding | | 250,000.00 |
| - Rent | | 30,000.00 |
| - Convergence | | 3,000.00 |
| - Repairs & Maintenance | | |
| -Motor Vehicle | | 8,088.79 |
| 3. YOUTH DEVELOPMENT & EDUCATION PROGRAM | | |
| - Supplies and Materials | | 23,000.00 |
| - Rent Expense | | 41,951.00 |
| 4. BARANGAY DEVELOPMENT PROGRAM | | |
| - Training Expenses | | 30,000.00 |
| - Subsidy to LGUs | | 298,000.00 |
| III. Senator Pia S. Cayetano Special Allotment Release Order No. G-11-09777 | 416 | |
| - Barangay Development Program | | - |

| Account/Project Title | Account Code | Obligation |
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| IV. Congressman Arrel Olaño Special Allotment Release Order No. ROCS-09-04207 - Rehab. and Improvement of IBP Building - Materials - Labor - POL - Overhead - Pre-Engineering - Supervision | 416 | 2,403.00 63,234.71 5,355.68 33,501.67 11,803.48 |
| V. Congressman Arrel R. Olaño Special Allotment Release Order No. G-10-02190 - Improvement of Hijo Cooperative Building - Labor - POL/Spare Parts - Supervision - Contingencies | 416 | 117,881.19 21,020.51 12,565.39 634.72 |
| VI. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000004080 - Trainings & Seminars - Ugmad Komunidad - Livelihood - Honorarium (TLDC) - Office Supplies - Fuel, Oil and Lubricants - Subsidies to NGOs - SAMASAMI MPC - Other Maintenance and Operating Expenses 2. SPORTS AND EDUCATION-AGR KIDS/AGR KNOWS - Subscription Expenses - Other Supplies - 1st Cong. AGR Cup - Fuel, Oil & Lubricants - Rent - Basketball/Volleyball Liga w/ABC - Electricity - Representation Expenses - Printing and Binding Expenses - Subsidy to LGUs - Completion of School Stage at Sagayen High School - Renovation of 2 CL at Mamangan ES - Labor - Materials - POL - Supervision - DC POL | 416 | 29,650.00 1,500.00 35,223.00 57,309.01 100,000.00 10,000.00 2,000.00 1,800.00 7,000.00 200,000.00 15,000.00 24,318.55 22,400.00 28,000.00 57,499.16 73,829.28 3,454.00 2,197.50 7,762.64 1,399.54 |

| Account/Project Title | Account Code | Obligation |
|--|--------------|-------------------------|
| - Construction of Additional Fence at Linao ES - POL | | 2,908.67 |
| - Inst. of Fence at Sawata Ernand Cor ES - Billboard | | 1,500.00 |
| - Construction of Additional Fence at Pinamuno ES - Labor | | 7,533.60 |
| - Other Maintenance and Operating Expenses | | 15,960.00 |
| 3. HEALTH-AGR K LAHAT | | |
| - Food Supplies | | 42,022.53 |
| - Other Supplies - Inauguration and Blessing | | 24,700.00 10,000.00 |
| - Fuel, Oil & Lubricants | | 150,000.00 |
| - Representation Expenses | | 3,000.00 |
| - Other Maint. & Operating Expenses - OPLAN Tutok Kubeta | | 15,000.00 14,650.40 |
| 4. SOCIAL SERVICES - AGR PARA SA MASA | | |
| - Other Supplies | | 16,679.00 |
| - Education Assistance and Support | | 50,000.00 |
| - Provision of Crutches Canes & Wheel Chairs | | 24,300.00 |
| - AGR sa Kabarangayan - Talaingod | | 15,000.00 |
| - Rent Expense | | 26,215.00 |
| - Subsidy to NGOs and POs - Education Assistance and Support | | 154,051.45 |
| 5. FINANCIAL ASSISTANCE TO KDH PATIENTS | | 300,000.00 |
| VII. Congressman Antonio Rafael G. Del Rosario | 416 | |
| Special Allotment Release Order No. BMB-G-12-T000002581 | | |
| 1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS | | |
| - Office Supplies - Hugyaw Sayaw Distrito Uno - 2012 | | 7,500.00 |
| - Other Supplies | | 6,700.00 |
| - Representation Expenses | | 8,200.00 |
| - Subsidies to LGU - Completion of Stage at Sagayen High School | | 153,782.56 |
| - Other Maint. & Operating Expenses - 1st Cong. AGR's Cup | | 54,900.00 |
| 2. SOCIAL SERVICES-AGR PARA SA MASA | | |
| - Representation Expenses | | 13,650.00 |
| - Donation | | |
| - Other Supplies - Pauper's Burial | | 12,145.40 150,000.00 |
| - Food Subsistence | | 40,000.00 |

| Account/Project Title | Account Code | Obligation |
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| VIII. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-12-T000002959 1. AGR HELPS - Other Supplies Expense - AGR sa Kabarangayan - Talaingod - Office Supplies - Two-day Basic Project Proposal Training - Writeshop - Training Expenses - Poverty Reduction Services Program - Donation - Construction Materials - Subsidies and Donations - Poverty Reduction Services Program - Thirty Nine (39) Barangay Livelihood Program 2. AGR K-LAHAT - Drugs and Medicines Expense - Telephone Expense - Mobile - Repair and Maintenance - Other Maintenance and Operating Expenses - Other Supplies Expense | 416 | 18,131.20 8,920.00 12,948.00 20,975.00 150,000.00 190,574.00 89,659.10 82,500.00 7,500.00 99,611.57 40,948.00 10,000.00 |
| IX. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-12-T000004777 1. AGR HELPS - Gasoline, Oil and Lubricant Expense - Repair and Maintenance - Electricity Expenses - Rent Expenses - Representation Expenses - AGR sa Kabarangayan 2012 - Talaingod - Subsidies and Donations - LGU - Water Expenses 2. AGR KIDS - Training and Seminars - Six (6) Comm. Sports Cluster - Representation Expenses - AGR sa Kabarangayan 2012-Talaingod - Prizes and Honorarium - Other Supplies - 2-day Basic Program Proposal Training - Writeshop - Comm. Rel. & Sports Development Program - Rent Expenses - Representation Expenses - AGR sa Kabarangayan - Talaingod - 2-day Basic Program Proposal Training - Writeshop - Inauguration and Blessing | 416 | 437,444.76 79,214.00 50,000.00 208,720.00 343,000.00 68,000.00 549,000.00 2,250.00 85,000.00 60,000.00 169,000.00 50,000.00 138,000.00 44,863.00 5,000.00 100,000.00 35,000.00 13,650.00 10,000.00 30,000.00 |

| Account/Project Title | Account Code | Obligation |
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| <ul style="list-style-type: none"> - Subsidies and Donation <ul style="list-style-type: none"> - Araw ng mga Barangay 190,000.00 - Comm. Rel. & Sports Development Program 500,000.00 - MOOE <ul style="list-style-type: none"> Ugmad Komunidad - Sports 42,500.00 3. AGR K-LAHAT <ul style="list-style-type: none"> - Representation Expenses 466,000.00 <ul style="list-style-type: none"> AGR sa Kabarangayan 2012 - Talaingod 50,000.00 - Donation in a Form of Construction Materials 26,785.00 - Nutrition Program <ul style="list-style-type: none"> - Lugaw sa Barangay 275,000.00 - Improvement of Various Projects 75,822.00 - Construction Materials - Inst. Support & Development 200,072.00 4. AGR PARA sa MASA <ul style="list-style-type: none"> - Food Subsistence Allowance 600,000.00 5. Assistance to KDH Patients 68,423.40 | | |
| <p>X. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-13-T00000378</p> | 416 | |
| <ul style="list-style-type: none"> 1. AGR HELPS <ul style="list-style-type: none"> - Representation Expenses 35,000.00 <ul style="list-style-type: none"> - Inauguration and Blessing 100,000.00 - AGR sa Kabarangayan - Kapalong 77,480.00 - Water Expenses 2,669.00 - Rent Expense 26,000.00 <ul style="list-style-type: none"> Tatak Sigurado Prog. Info. Drive 24,000.00 2. AGR KIDS/AGR KNOWS <ul style="list-style-type: none"> - Representation Expenses 100,000.00 - Other Supplies <ul style="list-style-type: none"> - Purchase of Paints for Brigada Eskwela 2013 198,800.00 - Araw ng LGU/Barangay Celebrations 35,000.00 - Ugmad Komunidad - Sports 150,000.00 <ul style="list-style-type: none"> - Representation (Kultura) 167,000.00 - Rent Expense(Kultura) 23,000.00 3. AGR K-LAHAT <ul style="list-style-type: none"> - Representation Expenses <ul style="list-style-type: none"> - Inauguration and Blessing 150,000.00 - AGR sa Kabarangayan - Kapalong 59,000.00 - Rent Expense 76,000.00 <ul style="list-style-type: none"> - Tatak Sigurado Program Information Drive 24,000.00 - Other Supplies 87,341.36 | | |

| Account/Project Title | Account Code | Obligation |
|---|--------------|--|
| 4. AGR PARA SA MASA - 2-day Basic Project Proposal Training - Writeshop - Tatak Sigurado Program Information Drive - Representation Expense - 2-day Basic Project Proposal Training - Writeshop - Inauguration and Blessing - Special Program for Senior Citizens - AGR sa Kabarangayan - Kapalong - Rent Expense - Tatak Sigurado Info. Drive - Gasoline, Oil and Lubricants - Office Supplies and Materials - Telephone Expense - Mobile - Subscription & Advertising Expenses - Electricity Expenses - Other Supplies - Tarpaulin - Convergence for Peace & Dev't. Prog. - Educational Assistance & Support Services Program | | 8,000.00 90,000.00 52,250.00 55,020.00 470,000.00 6,200.00 98,520.00 18,000.00 24,000.00 464,835.30 29,662.00 81,000.00 32,000.00 46,732.75 7,680.00 146,724.00 250,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | 12,334,311.40 |
| <u>CAPITAL OUTLAY</u> | | |
| I. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00002581 1. SPORTS/EDUCATION PROGRAM-AGR K/KNOWS - IT Equipment and Software | 416 | 127,220.00 |
| II. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T00004777 1. AGR KIDS - Office and School Equipment | 416 | 15,000.00 |
| III. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-13-T00000378 1. AGR KIDS/AGR KNOWS - Office / School Equipment 2. AGR PARA SA MASA - IT Equipment - Inst. Support (Municipal Fed. of PTA) | 416 | 1,800.00 325,800.00 |
| IV. Congressman Antonio Rafael G. Del Rosario Special Allotment Release Order No. BMB-G-11-T000001707 - Ambulance | 416 | 1,240,000.00 |
| TOTAL CAPITAL OUTLAY | | 1,709,820.00 |
| TOTAL UTILIZATION | | 17,032,620.16 |