

CITY GOVERNMENT OF MUNTINLUPA

PDAF UTILIZATION

As of December 31, 2013

Proponent/Legislator	Implementing Agency	Balance, January 1, 2013	SARO RECEIVED			NCA RECEIVED			Amount Utilized Jan-Dec. 2013	BALANCE
			Number	Date	Amount	Number	Date	Amount		
Cong. Rodolfo G. Biazon	City Government of Muntinlupa	4,790,186.92						2,572,087.67	2,218,099.25	
Cong. Rodolfo G. Biazon	City Government of Muntinlupa		BMB-G-12-T000005017	05-Oct-12	100,000.00	BMB-G-12-8003042	11/5/2012	100,000.00	100,000.00	
Cong. Rodolfo G. Biazon	City Government of Muntinlupa		BMB-G-13-T00000288, PDAF RA No. 10155, Continuing Appropriations	09-Jul-13	1,900,000.00			1,900,000.00	1,900,000.00	
Cong. Rozzano Rufino Biazon	City Government of Muntinlupa	487,586.00							487,586.00	
Cong. Cinchona Cruz-Gonzales	City Government of Muntinlupa	200,000.00							200,000.00	
Cong. Cinchona Cruz-Gonzales	City Government of Muntinlupa		ROCS-09-06441	02-Sep-09	200,000.00	154575	12/23/2009	200,000.00	200,000.00	
Sen. Manny Villar	City Government of Muntinlupa	3,136,576.00							3,136,576.00	
Cong. Rymoud Palatino - Kabataan Partylist	City Government of Muntinlupa	100,000.00	BMB-G-11-T000004259, FY 2011 Budget, RA No. 10147					100,000.00		
Sen. Jose de Venecia	City Government of Muntinlupa	500,000.00							500,000.00	
Sen. Ramon Magsaysay	City Government of Muntinlupa	500,000.00							500,000.00	
Sen. Pia S. Cayetano	City Government of Muntinlupa - Ospital ng Muntinlupa	1,219,672.94						89,293.50	1,130,379.44	
Congressional Fund (forwarded balance CY2004 down)	City Government of Muntinlupa	2,198,230.44						1,043,790.25	1,154,440.19	
		13,132,252.30			2,200,000.00			2,200,000.00	11,527,080.88	

* transfer of fund from GF to PDAF

Prepared by:

LANIE M. CASANOVA
Supervising Admin. Officer

Certified Correct by:


JAIME A. VENTURA
Dept. Head III, Accounting Office