



Republic of the Philippines  
 OFFICE OF THE CITY ACCOUNTANT  
 Oroquieta City  
 Tel. No. (088) 531-1831

City of Good Life

PDAF - Cong. Jorge T. Almonte ( Trust Fund )

Date Received	Amount	SARO No.	Projects/Programs
11-14-11	P 2,000,000.00	BMB-G-11-T000003858	Assist. To Ind./families in crisis on extremely diff. circumstances(Burial, Med. & transportation)
11-14-11	300,000.00	BMB-G-11-T000003858	Construction of water Reservoir ( Potable ) at barangay Talairon
11-14-11	500,000.00	BMB-G-11-T000003858	Installation of Water System ( Potable ) at barangay Binuangan
11-14-11	200,000.00	BMB-G-11-T000003858	Construction of Multi- Purpose Building at barangay Upper Lamac
11-14-11	500,000.00	BMB-G-11-T000003858	Construction of Multi- Purpose Building at baarangay Victoria
09-11-12	1,376,000.00	BMB-G-12-T000004104	Fin. Assist. to Oroq. City for the Purchase of 32 units IT Equipt. for various school
08-24-12	235,000.00	BMB-G-12-T000003752	Fin. Assist. for the implementation of Scholarship prog. for 235 indigent scholars
08-24-12	980,000.00	BMB-G-12-T000003752	Fin. Assist. for the Purchase of 2 units Multi-Purpose Vehicle for Peace & Order @ P490,000.00/units
08-24-12	1,020,000.00	BMB-G-12-T000003752	Fin. Assist. for the Purchase of 2 units Multi-Purpose Vehicle for Peace & Order @ P510,000.00/units
12-01-11	1,080,000.00	BMB-G-11-T000004178	Purchase of 27 units of Computer @ P 40,000.00 each.
05-07-12	3,040,000.00	BMB-G-12-T000001630	Financial Assist. for the purchase of 26 units of IT Equipment for brgys. & 42 units IT Equipment for Dep ED
05-07-12	150,000.00	BMB-G-12-T000001630	Financial Assist. For the Repair/Rehab. Of Multi-Purpose Bldg. at brgy. Langcangan Lower Elem. School
05-07-12	150,000.00	BMB-G-12-T000001630	Financial Assist. For the Repair/Rehab. Of Multi-Purpose Bldg. at brgy. Langcangan Proper Elem. School
05-07-12	200,000.00	BMB-G-12-T000001630	Financial Assist. For the Repair/Rehab. Of Multi-Purpose Bldg. at brgy. Poblacion II Elem. School
05-07-12	600,000.00	BMB-G-12-T000001630	Financial Assist. For the construction/improvement of Multi-Purpose Bldg. ( Completion ) at brgy. Poblacion II
09-11-12	1,724,800.00	BMB-G-12-T000004108	Education Assistance to 4,928 high school students @ P350.00/students in the first congressional district.
09-11-12	235,000.00	BMB-G-12-T000004106	Education Assistance to 235 students at P 1,000.00/students in the first district of Misamis Occidental
10-05-12	43,000.00	BMB-G-12-T000005103	Financial Assistance to Oroquieta City for the Purchase of One (1) unit IT Equipment @ brgy. Tuyabang Alto
02-22-13	700,000.00	BMB-G-13-T000001278	Fin. Assist. To Individuals/family in crisis or extremely diff. circumstances (Burial, Medicine & transportation)
02-22-13	200,000.00	BMB-G-13-T000001278	Education Assist. ( Scholarship Program) to ten (10) doctorate students @ P 20,000.00/students.
02-22-13	300,000.00	BMB-G-13-T000001278	Various sportfest/sports tournament in the 1st district of Mis. Occ. Such as Basketball etc.
02-22-13	258,000.00	BMB-G-13-T000001278	Purchase of six (6) units IT equipment of various schools in the 1st district of Mis. Occ. @P 43,000.00/units
02-22-13	400,000.00	BMB-G-13-T000001278	Road concreting at brgy. Buntawan ( School Frontage )
02-22-13	400,000.00	BMB-G-13-T000001278	Construction of Multi-Purpose bldg. ( Phase 5 ) at brgy. Lower Loboc
02-22-13	350,000.00	BMB-G-13-T000001278	Repair/Improvement of Multi-Purpose Building at barangay Langcangan Upper
02-22-13	400,000.00	BMB-G-13-T000001278	Road concreting - Brgy. Lower Lamac, Oroquieta City
Balance Carried			
Forward.....	P 17,341,800.00		

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Date Received	Amount	SARO No.	Projects/Programs
Balance Brought Forward.....	P 17,341,800.00		
02-22-13	400,000.00	BMB-G-13-T000001278	Road concreting - Brgy. Senote, Oroquieta City
02-22-13	400,000.00	BMB-G-13-T000001278	Road concreting - Brgy. Tuyabang Alto
02-22-13	400,000.00	BMB-G-13-T000001278	Road concreting - Brgy. San Vicente Alto
02-22-13	700,000.00	BMB-G-13-T000001278	Construction of Multi-Purpose Bldg. ( Covered Court ) MONHS
02-22-13	200,000.00	BMB-G-13-T000001278	Completion of Multi-Purpose Bldg. Brgy. Talie
02-22-13	2,500,000.00	BMB-G-13-T000001278	Construction/Improvement of various Multi-Purpose Bldg. at Barangay Mobod
02-22-13	48,650.00	BMB-G-13-T000001278	Education Assistance (Scholarship Program ) at P 350.00/students Bunga National High School (139) scholars
02-22-13	26,950.00	BMB-G-13-T000001278	Education Assistance (Scholarship Program ) at P 350.00/students Rizal National High School (77) scholars
02-22-13	11,200.00	BMB-G-13-T000001278	Education Assistance (Scholarship Program ) at P 350.00/students Sebucal Integrated School (32) scholars
02-22-13	235,000.00	BMB-G-13-T000001278	Education Assistance (Scholarship Program ) to 235 students at P1,000.00/student, 5 students / barangay
Grand Total....	P 22,263,600.00		

Prepared By:

GRACE A. PALCIS  
Accountant I

Certified Correct:

RYN A. DE CASTRO, CPA  
Accountant IV - OIC