

REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR


**UTILIZATION OF DUE TO OTHER NGAS
AS OF JUNE, 2013**

ACCOUNT	BALANCE As of Mar. '13	RECEIPT	DISBURSEMENT	BALANCE As of June '13
Cong. Tieng - PDAF - Buhay Partylist	5,500.00			5,500.00
DILG- PDAF	5,999,975.00	1,000,000.00	5,495,312.26	1,504,662.74
Congwmn. Lani M. Revilla - PDAF	492,081.00	8,020,000.00	279,000.00	8,233,081.00
Philhealth Insurance Premium - PDAF	39,575.00			39,575.00
DSWD - PDAF	4,222,800.00			4,222,800.00
LOTTO Share	4,995,461.57			4,995,461.57
Office of the President - PDAF	5,077.00			5,077.00
Sen. Manny M. Villar - PDAF	919,228.23			919,228.23
Cong. Antonio Tinio - PDAF	455.00			455.00
Philhealth Capitation - PDAF	1,458,564.39	1,942,250.00		3,400,814.39
Dept. of Agriculture - PDAF	472.70			472.70
Department of Tourism - PDAF	100,000.00			100,000.00
Cong. Teddy Casino - PDAF	11,225.00			11,225.00
Health for Health Dev't. - IV A	2,165.89			2,165.89
Cng. Aglipay - PDAF	3,975.00			3,975.00
Cong. Palatino - PDAF	7,650.00			7,650.00
TOTAL	18,264,205.78	10,962,250.00	5,774,312.26	23,452,143.52

Prepared by:


Wilfredo E. Calinisan
Admin Aide IV

Certified by:


Marissa B. Ramchand
City Accountant