

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF CAVITE
 CITY OF BACOR

UTILIZATION OF DUE TO OTHER NGAS (PDAF)
 AS OF SEPTEMBER 2013

ACCOUNT	BALANCE As of June '13	RECEIPT	DISBURSEMENT	BALANCE As of September '13
Cong. Tieng - PDAF - Buhay Partylist	5,500.00			5,500.00
Cong. Lani M. Revilla - PDAF	8,233,081.00		689,500.00	7,543,581.00
Philhealth Insurance Premium - PDAF of Cong. Lani M. Revilla	39,575.00			39,575.00
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
Cong. Teddy Casino - PDAF	11,225.00			11,225.00
Cng. Aglipay - PDAF	3,975.00			3,975.00
Cong. Palatino - PDAF	7,650.00			7,650.00
DILG	1,504,662.74			1,504,662.74
TOTAL	10,730,428.97	-	689,500.00	10,040,928.97

Prepared by:

Wilfredo E. Calinisan
 Admin Aide IV

Certified by:

Marissa B. Ramchand
 City Accountant