

10
1st Fund
PDAF Utilization

REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
CITY OF BACOR

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

ACCOUNT	BALANCE As of Sept. '13	RECEIPT	DISBURSEMENT	BALANCE As of December '13
Cong. Tieng - PDAF - Buhay Partylist	5,500.00			5,500.00
Cong. Lani M. Revilla - PDAF	7,543,581.00		474,000.00	7,069,581.00
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		1,481,188.46	23,474.28
TOTAL	10,040,928.97	-	1,955,188.46	8,085,740.51

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