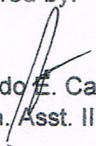


REPUBLIC OF THE PHILIPPINES  
PROVINCE OF CAVITE  
CITY OF BACOR

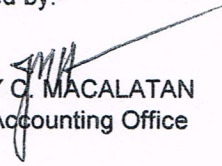
**UTILIZATION OF DUE TO OTHER NGAS ( PDAF )  
AS OF MARCH 2014**

ACCOUNT	BALANCE As of Dec. '13	RECEIPT	DISBURSEMENT	BALANCE As of March '14
Cong. Tieng - PDAF - Buhay Partylist	5,500.00		-	5,500.00
Cong. Lani M. Revilla - PDAF	7,069,581.00		2,567,000.00	4,502,581.00
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
Cong. Aglipay - PDAF	3,975.00		-	3,975.00
Cong. Palatino - PDAF	7,650.00		-	7,650.00
DILG - CALABARZON	23,474.28		-	23,474.28
<b>TOTAL</b>	<b>8,085,740.51</b>	<b>-</b>	<b>2,567,000.00</b>	<b>5,518,740.51</b>

Prepared by:

  
Wilfredo E. Calinisan  
Admin. Asst. II

Certified by:

  
JERRY O. MACALATAN  
OIC - Accounting Office