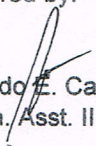


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF CAVITE
 CITY OF BACOR

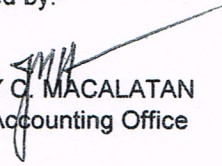
**UTILIZATION OF DUE TO OTHER NGAS (PDAF)
 AS OF MARCH 2014**

| 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 |
| TOTAL | 8,085,740.51 | - | 2,567,000.00 | 5,518,740.51 |

Prepared by:


 Wilfredo E. Calinisan
 Admin. Asst. II

Certified by:


 JERRY O. MACALATAN
 OIC - Accounting Office