

**Utilization Report**  
**Priority Development Assistance Fund**  
**Trust Fund**  
**May 31, 2011**

	Balance Dec. 31, 2009	Receipts	Transfer from General Fund	Expenditures	Balance May 31, 2011
	400,000.00		1,350,000.00		1,750,000.00
	5,000,000.00				5,000,000.00
	2,455,377.05		2,500,000.00	199,990.40	4,755,386.65
	2,569,940.00		5,100,000.00	1,549,900.00	6,120,040.00
	-				-
	3,000,000.00				3,000,000.00
	-				-
	-				-
	-				-
	-				-
	1,000,000.00				1,000,000.00
	2,000,000.00				2,000,000.00
			86,100.00		86,100.00
			110,000.00		110,000.00
			500,000.00		500,000.00
			1,500,000.00		1,500,000.00
<b>Total</b>	<b>16,425,317.05</b>	<b>-</b>	<b>11,146,100.00</b>	<b>1,749,890.40</b>	<b>25,821,526.65</b>

Priority Development Assistance Fund  
Congressman Edgar San Luis  
Congressman Joaquin Chipeco  
Congressman Justin Marc Chipeco  
Congresswoman Maria Evita Arago  
PDAF c/o Congressman Danton Bueser  
PDAF c/o Magsaysay  
PDAF c/o Senate Pres. Franklin Drilon  
PDAF for Child Education  
PDAF IOA No. 9623-2001-0334-0646  
PDAF IOA No. 9623-2004-0304-0207  
PDAF Sen. Manuel B. Villar  
PDAF c/o Sen. Loren Legarda (LU)  
Congresswoman Cinchona Cruz-Gonzales  
PDAF c/o Emmanuel Joel J. Villanueva  
PDAF c/o Sen. Francis Pangilinan  
PDAF c/o Sen. Juan Miguel Zubiri (LU)  
**Total**

Certified Correct:

*E. Villanueva*  
**EVELYN T. VILLANUEVA**  
Provincial Accountant

**Utilization Report**  
**Priority Development Assistance Fund**  
**Trust Fund**  
**January 31, 2011**

**Priority Development Assistance Fund**

Congressman Edgar San Luis  
 Congressman Joaquin Chipeco  
 Congressman Justin Marc Chipeco  
 Congresswoman Maria Evita Arago  
 PDAF c/o Congressman Danton Bueser  
 PDAF c/o Magsaysay  
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 PDAF c/o Emmanuel Joel J. Villanueva  
 PDAF c/o Sen. Francis Pangilinan  
 PDAF c/o Sen. Juan Miguel Zubiri (LU)  
**Total**

Balance Dec. 31, 2009	Receipts	Expenditures	Balance January 31, 2011
500,000.00			500,000.00
5,000,000.00			5,000,000.00
2,700,372.05			2,700,372.05
2,569,940.00		49,900.00	2,520,040.00
-			-
3,000,000.00			3,000,000.00
-			-
-			-
-			-
1,000,000.00			1,000,000.00
2,000,000.00			2,000,000.00
			-
			-
			-
			-
<b>16,770,312.05</b>	-	<b>49,900.00</b>	<b>16,720,412.05</b>

Certified Correct:

*Evelyn T. Villanueva*  
**EVELYN T. VILLANUEVA**  
 Provincial Accountant

**Utilization Report**  
**Priority Development Assistance Fund**  
**Trust Fund**  
**March 31, 2011**

	Balance Dec. 31, 2009	Receipts	Transfer from General Fund	Expenditures	Balance March 31, 2011
<b>Priority Development Assistance Fund</b>					
Congressman Edgar San Luis	400,000.00		1,350,000.00		1,750,000.00
Congressman Joaquin Chipeco	5,000,000.00				5,000,000.00
Congressman Justin Marc Chipeco	2,455,377.05		2,500,000.00		4,955,377.05
Congresswoman Maria Evita Arago	2,569,940.00		5,100,000.00	49,900.00	7,620,040.00
PDAF c/o Congressman Danton Bueser	-				-
PDAF c/o Magsaysay	3,000,000.00				3,000,000.00
PDAF c/o Senate Pres. Franklin Drilon	-				-
PDAF for Child Education	-				-
PDAF IOA No. 9623-2001-0334-0646	-				-
PDAF IOA No. 9623-2004-0304-0207	-				-
PDAF Sen. Manuel B. Villar	1,000,000.00				1,000,000.00
PDAF c/o Sen. Loren Legarda (LU)	2,000,000.00				2,000,000.00
Congresswoman Cinchona Cruz-Gonzales			86,100.00		86,100.00
PDAF c/o Emmanuel Joel J. Villanueva			110,000.00		110,000.00
PDAF c/o Sen. Francis Pangilinan			500,000.00		500,000.00
PDAF c/o Sen. Juan Miguel Zubiri (LU)			1,500,000.00		1,500,000.00
<b>Total</b>	<b>16,425,317.05</b>	<b>-</b>	<b>11,146,100.00</b>	<b>49,900.00</b>	<b>27,521,517.05</b>

Priority Development Assistance Fund  
Congressman Edgar San Luis  
Congressman Joaquin Chipeco  
Congressman Justin Marc Chipeco  
Congresswoman Maria Evita Arago  
PDAF c/o Congressman Danton Bueser  
PDAF c/o Magsaysay  
PDAF c/o Senate Pres. Franklin Drilon  
PDAF for Child Education  
PDAF IOA No. 9623-2001-0334-0646  
PDAF IOA No. 9623-2004-0304-0207  
PDAF Sen. Manuel B. Villar  
PDAF c/o Sen. Loren Legarda (LU)  
Congresswoman Cinchona Cruz-Gonzales  
PDAF c/o Emmanuel Joel J. Villanueva  
PDAF c/o Sen. Francis Pangilinan  
PDAF c/o Sen. Juan Miguel Zubiri (LU)  
**Total**

Certified Correct:

*E. Villanueva*  
**EVELYN T. VILLANUEVA**  
Provincial Accountant



Provincial Government of Laguna

Statement of Cash Flows

Period Ended January 01, 2011 To January 31, 2011

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collections	170,471,183.65	
Other Manual Transactions	<u>70,707,350.23</u>	
<b>Total Cash Inflows :</b>		<b>241,178,533.88</b>

Cash OutFlows :

Disbursement	(63,311,023.63)	
Liquidation of Cash Advance	(10,328,561.99)	
Other Manual Transactions	<u>(71,043,000.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(144,682,585.62)</u></b>

Cash Provided by Operating Activities

96,495,948.26

Cash Flow from Investing Activities :

Cash OutFlows :

Disbursement	<u>(94,566.19)</u>	
<b>Total Cash Outflows :</b>		<b><u>(94,566.19)</u></b>

Cash Provided by Investing Activities

(94,566.19)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

96,401,382.07

Add : Cash Balance Beginning Jan 1 2011

1,138,413,658.75

Cash Balance Ending Jan 31 2011

1,234,815,040.82



**Provincial Government of Laguna**  
**Statement of Cash Flows**  
**Period Ended January 01, 2011 To March 31, 2011**

**General Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collections	496,190,071.69	
Other Manual Transactions	283,612,434.57	
Staled/Cancelled Checks	<u>3,017.08</u>	
<b>Total Cash Inflows :</b>		<b>779,805,523.34</b>

**Cash OutFlows :**

Other Manual Transactions	(283,623,978.80)	
Billing of Creditor / Employee	(100.00)	
Liquidation of Cash Advance	(49,094,674.83)	
Disbursement	<u>(282,347,192.32)</u>	
<b>Total Cash Outflows :</b>		<b><u>(615,065,945.95)</u></b>

**Cash Provided by Operating Activities**

**164,739,577.39**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Disbursement	<u>(20,089,075.34)</u>	
<b>Total Cash Outflows :</b>		<b><u>(20,089,075.34)</u></b>

**Cash Provided by Investing Activities**

**(20,089,075.34)**

**Cash Provided by Financing Activities**

0.00

**Total Cash provided by Operating, Investing, Financing Activities**

**144,650,502.05**

**Add : Cash Balance Beginning Jan 1 2011**

1,138,413,658.75

**Cash Balance Ending Mar 31 2011**

1,283,064,160.80



**Provincial Government of Laguna**  
**Statement of Cash Flows**  
**Period Ended January 01, 2011 To May 31, 2011**

**General Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	497,042,568.98
Collections	868,809,093.80
Staled/Cancelled Checks	<u>3,017.08</u>

**Total Cash Inflows :**

**1,365,854,679.86**

**Cash OutFlows :**

Other Manual Transactions	(496,236,034.19)
Billing of Creditor / Employee	(630.00)
Liquidation of Cash Advance	(106,060,981.07)
Disbursement	<u>(586,325,985.06)</u>

**Total Cash Outflows :**

**(1,188,623,630.32)**

**Cash Provided by Operating Activities**

**177,231,049.54**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Disbursement	<u>(65,488,329.62)</u>
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**Total Cash Outflows :**

**(65,488,329.62)**

**Cash Provided by Investing Activities**

**(65,488,329.62)**

**Cash Provided by Financing Activities**

0.00

**Total Cash provided by Operating, Investing, Financing Activities**

**111,742,719.92**

**Add : Cash Balance Beginning Jan 1 2011**

1,138,413,658.75

**Cash Balance Ending May 31 2011**

1,250,156,378.67



**Provincial Government of Laguna**  
**Statement of Cash Flows**  
Period Ended January 01, 2011 To May 31, 2011

**Special Education Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Local Taxes	73,958,370.79	
Collection Receivables from LGUs	3,055,721.94	
Refund of Cash Advance/deposit of under deposit	<u>18,850.00</u>	
<b>Total Cash Inflows :</b>		<b>77,032,942.73</b>

**Cash OutFlows :**

Erroneous payment/funding (intra-agency payable/receipts.	(667,578.25)	
Grant of Cash Advance	(19,036,813.33)	
Payment for Accounts Payable for Progress Billing of Contractor	(9,252,449.00)	
Payment for Accounts Payables.	(6,069,922.88)	
Payment for Communication Expenses	(172,461.37)	
Payment for Other Maintenance and Other Operating Expenses	(5,490,819.56)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,838,108.61)	
Payment for unrecorded Accounts Payable.	(232,824.96)	
Payment of Salaries and Wages and Other Compensation	(21,647.49)	
Payment of Salaries and Wages thru Bank	(43,907.07)	
Payment through transfer by fund.	(5,000.00)	
Refund of Guaranty Deposit / Retention Fee	(7,454,985.19)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(1,061,384.77)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(2,737,134.68)</u>	
<b>Total Cash Outflows :</b>		<b><u>(57,085,037.16)</u></b>

**Cash Provided by Operating Activities**

**19,947,905.57**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(3,806,241.83)	
Payment for fabrication, Construction and Development of PPE	(7,474,463.65)	
Purchase of Property, Plant and Equipment	<u>(2,829,749.18)</u>	
<b>Total Cash Outflows :</b>		<b><u>(14,110,454.66)</u></b>



**Provincial Government of Laguna**  
**Statement of Cash Flows**  
Period Ended January 01, 2011 To May 31, 2011

**Special Education Fund**

<b>Cash Provided by Investing Activities</b>	<b>(14,110,454.66)</b>
<b>Cash Provided by Financing Activities</b>	<u><b>0.00</b></u>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>5,837,450.91</b>
<b>Add : Cash Balance Beginning Jan 1 2011</b>	<u><b>223,133,932.47</b></u>
<b>Cash Balance Ending May 31 2011</b>	<u><u><b>228,971,383.38</b></u></u>