

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

	Balance Dec. 31, 2010	Receipts	Transfer from General Fund	Expenditures	Balance March 31, 2011
Priority Development Assistance Fund					
Congressman Edgar San Luis	500,000.00		1,250,000.00		1,750,000.00
Congressman Joaquin Chipeco	5,000,000.00				5,000,000.00
Congressman Justin Marc Chipeco	2,700,372.05		2,255,005.00		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
Total	16,770,312.05	-	10,801,105.00	49,900.00	27,521,517.05

Certified Correct.

Evelyn T. Villanueva
EVELYN T. VILLANUEVA
 Provincial Accountant