

Utilization Report
Priority Development Assistance Fund
Trust Fund
June 30, 2011

	Balance Dec. 31, 2010	Receipts	Transfer from General Fund	Expenditures	Balance June 30, 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	199,990.40	4,755,386.65
Congresswoman Maria Evita Arago	2,569,940.00		5,100,000.00	1,549,900.00	6,120,040.00
PDAF c/o Magsaysay	3,000,000.00				3,000,000.00
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	1,749,890.40	25,821,526.65

Priority Development Assistance Fund
 Congressman Edgar San Luis
 Congressman Joaquin Chipeco
 Congressman Justin Marc Chipeco
 Congresswoman Maria Evita Arago
 PDAF c/o Magsaysay
 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
General Fund
June 30, 2011

Priority Development Assistance Fund from:	Beg. Balance January, 2011	2011			Balance June 30, 2011
		Receipts	Expenditures	Transferred to Trust Fund	
Congressman Edgar San Luis	1,750,000.00			1,250,000.00	500,000.00
Congressman Justin Marc Chipeco	2,755,005.00			2,255,005.00	500,000.00
Congresswoman Maria Evita Arago	5,500,000.00			5,100,000.00	400,000.00
Congresswoman Luzviminda Ilagan		300,000.00			300,000.00
Congresswoman Cinchona Cruz-Gonzales	86,100.00			86,100.00	0.00
Emmanuel Joel J. Villanueva	110,000.00			110,000.00	0.00
Senator Francis Pangilinan	500,000.00			500,000.00	0.00
Senator Juan Miguel Zubiri	1,500,000.00			1,500,000.00	0.00
Total	12,201,105.00	300,000.00	0.00	10,801,105.00	1,700,000.00

Certified Correct:

Evelyn T. Villanueva
EVELYN T. VILLANUEVA
 Provincial Accountant