



TRUST FUND UTILIZATION

STATEMENT OF RECEIPTS AND UTILIZATION
TRUST FUND - PDAF
AS OF DECEMBER 31, 2013

DATE	PURPOSE	AMOUNT	BALANCE
	SEN. FRANCIS PANGILINAN		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	1,059,617.00	
	Less: Disbursement:	-	1,059,617.00
	SEN. RAMON "BONG" REVILLA		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	1,067,493.12	
	Less: Disbursements	-	1,067,493.12
	SEN. JINGGOY ESTRADA		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	5,000,000.00	
	Less: Disbursements	-	5,000,000.00
	SEN. MANUEL VILLAR		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	500,000.00	
	Less: Disbursements	-	500,000.00
	CONGRESSMAN ARNEL TY - LPGMA PARTY LIST		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	6,921,316.00	
	Less: Disbursements:	1,189,776.00	5,731,540.00
	CONG. MICHAEL ANGELO RIVERA		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	18,800.00	
12/13/2013	Fund Transfer f/a for education, medical, burial, food & transportation for various cities & municipalities	10,000,000.00	10,018,800.00
	CONGW. CATALINA LEONEN-PIZARRO		
12/13/2013	Fund Transfer social services for education, medical, burial, clothing & transportation for various cities & municipalities	15,000,000.00	
	Less: disbursements	-	15,000,000.00
	CONG. LUZVIMINDA ILAGAN - GABRIELA PARTY LIST		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	400,000.00	
	Less: Disbursements:	-	400,000.00
	CONG. WALDEN BELLO - AKBAYAN PARTYLIST		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	75,000.00	
	Less: Disbursements	-	75,000.00
	CONGRESSMAN NAPOLEON N. DY - 3RD DISTRICT		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	400,000.00	
	Less: Disbursements	-	400,000.00
	CONG. GIORGIDI AGGABAO - 4TH DISTRICT		
	FORWARDED BALANCE FROM 3rd QUARTER 2013	4,391.49	
12/13/2013	Fund Transfer for the implementation of CIDSS	15,000,000.00	15,004,391.49
TOTAL BALANCE AS OF DECEMBER 31, 2013			54,256,841.61