

**TRUST FUND**  
**PDAF UTILIZATION**  
For the period July to September, 2012

	BALANCE AS OF 6/30/2012	DISBURSEMENT	BALANCE AS OF 9/30/2012
PDAF-Cong.Reyлина "Neneng" Nicolas	2,593,894.56		2,593,894.56
PDAF-Cong.Lorna Silverio	850,212.48		850,212.48
PDAF-Cong.Willy Villarama	303,090.00		303,090.00
.PDAF-Cong.Benjamin Cruz	9,948.10		9,948.10
PDAF-Cong.Wilhelmino M. Sy- Alvarado	514,527.20		514,527.20
PDAF-Cong.Loretta Rosales	668.00		668.00
PDAF-Cong.Eduardo Roquero	47,568.20		47,568.20
PDAF-Sen.Franklin Drillon	2,000,000.00		2,000,000.00
PDAF-Sen.Rene Cayetano	4,801.00		4,801.00
PDAF-Sen.John Osmena	430.00		430.00
PDAF-Sen.Blas Ople	333,026.00		333,026.00
PDAF-Sen.Robert Jaworski	93,171.00		93,171.00
PDAF-Sen.Francis Pangilinan	1,980,306.20		1,980,306.20
PDAF-Cong. Pedro Pancho	35,347.00		35,347.00
PDAF-Cong. Renato Magtubo	1,874.50		1,874.50
PDAF-Cong.Leonila De Chavez	137,323.00		137,323.00
PDAF-Cong.Arturo Robes	1,442,465.61		1,442,465.61
PDAF-Sen.Ramon "Bong" Revilla Jr.	5,000.00		5,000.00
PDAF-Cong. Agapito H. Guanlao	4,527.55		4,527.55
PDAF-Cong. Luzviminda Ilagan	200,000.00		200,000.00
PDAF-Senator Manuel Lapid	19,000.00		19,000.00
PDAF-Cong. Ma. Victoria R. Sy- Alvarado	6,648,507.25	3,999,514.20	2,648,993.05
PDAF-Cong. Linabelle Ruth Villarica	800,000.00		800,000.00
PDAF-Senator Antonio Trillanes	500,000.00		500,000.00
PDAF- Cong.Rafael Mariano	200,000.00		200,000.00
PDAF-Senator Teofisto "TG" Guingona	15,000,000.00		15,000,000.00
Local Gov't. Support Fund-DILG	23,486,100.00	23,436,750.00	49,350.00
PDAF- Cong.Homer Mercado,Partylist-I UTAK	150,000.00		150,000.00

CERTIFIED CORRECT:

  
MARITES C. FRIGINAL  
Provincial Accountant

