

Republic of the Philippines
PROVINCE OF PANGASINAN
300 - TRUST FUND
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF) UTILIZATION REPORT
CY 2010

FUNDS RECEIVED			DISBURSEMENTS			BALANCE
Date	Particulars	Amount	Date	Particulars	Amount	
July 2010	Cong. Arthur F. Celeste - financial assistance for the indigent patients Western Pang. District Hospital, Alaminos City	3,001,500.00	August 2010	- financial assistance for the indigent patients Western Pang. District Hospital, Alaminos	750,000.00	
			November 2010	- financial assistance for the indigent patients Western Pang. District Hospital, Alaminos	750,000.00	
			December 2010	- financial assistance for the indigent patients Western Pang. District Hospital, Alaminos	1,500,000.00	
	<i>FUNDS RECEIVED</i>	<i>3,001,500.00</i>		<i>DISBURSEMENTS</i>	<i>3,000,000.00</i>	<i>1,500.00</i>
May 2010	ABONO Parttlist - financial assistance for the indigent patients Pangasinan Provincial Hospital, San Carlos City	100,000.00			-	100,000.00
T O T A L		P 3,101,500.00			P 3,000,000.00	P 101,500.00

Certified Correct:

JUDITH S. SANTILLAN
 OIC-Provincial Accountant's Office