

**TRUST FUND UTILIZATION
FOR THE SECOND QUARTER, CY 2016**

Municipality of Pulilan

Program/Project/Payee	Location	Total Cost	Purpose	Project Status		No. of Extensions, if any	Remarks
				% of Completion	Total Cost Incurred to Date		
V & J TRADING	Pulilan	392,606.52	Payment of materials for use in supplemental feeding for Day care		392,606.52		
JULIETA C. FRANCISCO	Pulilan	500,000.00	BUB projects		500,000.00		75,000 (counterpart - general fund)
AVLBB TRADING	Pulilan	99,450.00	RPR test kits for use in syphilis testing for pregnant women		99,450.00		
MA. CONCEPCION O. ANTONINO	Pulilan	18,500.00	Van hired used to pick up refrigerators and other supplies at DOH Central Office		18,500.00		
JEPARCA ARTS AND HISTORICAL SOCIETY	Pulilan	49,664.75	Misc. expenses incurred for 1st Rio de Quingua National Photography Competition		49,664.75		
LEONOR G. ACUNA	Pulilan	329,830.00	Honorarium of BAC/TWG & Secretariat Jan - June 2016		329,830.00		
AVLBBV TRADING	Pulilan	99,450.00	Syphilis testing kit for RPR test kits for all pregnant woman		99,450.00		
JYRA MED ENTERPRISES	Pulilan	98,960.00	Medicines for TB control program		98,960.00		
MA. CONCEPCION O. ANTONINO	Pulilan	64,000.00	Expenses used in launching of safemotherhood program		64,000.00		
V & J TRADING	Pulilan	785,419.92	5th and 6th payment of materials for use in supplemental feeding for Day Care		785,419.92		
EGLM ENTERPRISES	Pulilan	99,450.00	Syphilis testing kit for RPR test kits for all pregnant woman		99,450.00		
ROSARIO S. MUNOZ	Pulilan	17,195.00	Refund of stall deposit(mest section) under OR/6685351 5/6/16		17,195.00		
JYRAMED ENTERPRISES	Pulilan	99,750.00	Medicines for TB control program		99,750.00		
MA. CONCEPCION O. ANTONINO	Pulilan	98,100.00	Expenses incurred on AIDS Candlelight Memorial with the theme		98,100.00		
			"Engage. Educate. Empower. on May 17, 2016 at Pulilan Gym				
GR327 MERCHANDISING	Pulilan	99,925.00	Supplies of BAC-TWG		99,925.00		
MA. CONCEPCION O. ANTONINO	Pulilan	75,500.00	Expenses for use in fogging operation in different schools for Brigada Eskwela		75,500.00		
MA. CONCEPCION O. ANTONINO	Pulilan	45,879.00	Equipment to be used in RHU 1 and 2		45,879.00		
8 GAD TRADING	Pulilan	24,400.00	Cost of computer printer/supplies for Sanitary Office		24,400.00		
DSWD REGIONAL OFFICE III	Pulilan	11,101.60	Refund of excess fund for Supplemental Feeding Program for Day Care		11,101.60		
ROLANDO REYES	Pulilan	95,000.00	Refund of stall deposit(kitchenware) under OR/6687823 & 3649650		95,000.00		
AVLBB TRADING	Pulilan	55,500.00	PCEC Rabies vaccine(rabipur) for RHU		55,500.00		
TOTAL		3,159,681.79			3,159,681.79		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

PAULO DG BERBENZANA

Municipal Accountant

Certified correct:

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor