

**TRUST FUND UTILIZATION
FOR THE THIRD 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		
MA. ADORA R. ANGELES		40,000.00	BUB skills training	100%	40,000.00		
NESTOR DORDE		45,195.99	Refund of Market Deposit		45,195.99		
JEFARCA ARTS AND HISTORICAL SOCIETY INC.		105,000.00	Financial Assistance from NCCA - Mandala Project	100%	105,000.00		Aid from NCCA
VICTORIANO ANGELES		50,000.00	Payment of land rental and farm inputs for the project of carrageenan	100%	50,000.00		
			techno-demo(plant growth promoter) wet cropping season				
DEPARTMENT OF AGRICULTURE		3,599.97	Refund of excess fund for the concreting/upgrading of Farm to	100%	3,599.97		
			Market Road at brgy Paltao, Pulilan, Bulacan				
TOTAL		243,795.96			243,795.96		

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:

Certified correct:

PAULO DG BERBENZANA
Municipal Accountant

MARIA ROSARIO OCHOA-MONTEJO
Municipal Mayor