

**TRUST FUND UTILIZATION
FOR THE FOURTH 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		
DIONISIA ESGUERRA		20,520.00	Salary of RHU 2 clerk for 3 months - PHILHEALTH CAPITATION	100%	20,520.00		
DIONISIA ESGUERRA		1,857,240.00	Payment of Cash Assistance payroll	100%	1,857,240.00		
DIONISIA ESGUERRA		21,000.00	Boy/Girl officials 2016	100%	21,000.00		Barangay Project
DEPARTMENT OF AGRICULTURE R.F.O. III		11,977.20	Refund of excess amount in concreting/upgrading of Farm to Mkt. road		11,977.20		
DEPARTMENT OF HEALTH-REGION 3		4,700.00	Registration fee for License to Operate of Pulilan Municipal Maternity - Capitation	100%	4,700.00		
GR327 MERCHANDISING		1,191,991.00	DOLE Nego Cart	100%	1,191,991.00		
GR327 MERCHANDISING		640,800.00	DOLE Nego Cart	100%	640,800.00		
KARIZA AND ADALLA CATERING BUSINESS		25,840.00	Miscellaneous expenses for Orientation of the Provisions of Skills Training	100%	25,840.00		
JEPARCA ARTS AND HISTORICAL SOCIETY		245,000.00	Miscellaneous expenses incurred on MANDALA Pulilan Cultural	100%	245,000.00		
NOEL M. MAURICIO		50,000.00	Land rental and farm input used in techno-demo on carrageenan	100%	50,000.00		
VICENTA C. SANTOS		97,453.80	Honorarium of BAC.TWG & Secretariat from Jan-November, 2016		97,453.80		
TITA M RESTAURANT AND CATERING SERVICES		60,000.00	Miscellaneous expenses during Boy/Girl Officials 2016	100%	60,000.00		
VAL & BELEN'S DRY GOODS STORE		45,000.00	T-shirts with prints and sash with prints for Boy/Girl Officials 2016	100%	45,000.00		
TOTAL		4,271,522.00			4,271,522.00		

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