

**TRUST FUND UTILIZATION
FOR THE FIRST QUARTER, CY 2017**

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 T. ESGUERRA		2,280.00	Payment of the Salary of RHU Clerk - Philhealth Capitation	100%	2,280.00		
ELIZABETH E. MERCADO		34,940.00	Dialogue w/ electronic medical record provider and Health Information Tech Providers - Philhealth Capitation	100%	34,940.00		
MARIA ROSARIO OCHOA-MONTEJO		50,300.00	Purchase of Medical equipments for Senior Citizens/PWDs - Philhealth Capitation	100%	50,300.00		
PHILHEALTH		1,500.00	Participation fee for 3 in 1 renewal for TB DOTS, MCP, and PCB	100%	1,500.00		
PHILHEALTH		1,000.00	Participation fee for application of Animal Bite	100%	1,000.00		
ANGELICA S. MORALES		3,420.00	Payment of the Salary of RHU Clerk - Philhealth Capitation	100%	3,420.00		
DIONISIA T. ESGUERRA		125,760.00	Cash advance for payment of cash for work program	100%	125,760.00		
LEONIDA G. ATIENZA		3,106,010.00	Cash advance for payment of cash for work program	100%	3,106,010.00		
ANGELICA S. MORALES		4,180.00	Payment of the Salary of RHU Clerk - Philhealth Capitation	100%	4,180.00		
DIONISIA T. ESGUERRA		1,328,340.00	Cash advance for payment of cash for work program	100%	1,328,340.00		
DIONISIA T. ESGUERRA		2,255,820.00	Cash advance for payment of cash for work program	100%	2,255,820.00		
ANGELICA S. MORALES		3,800.00	Payment of the Salary of RHU Clerk - Philhealth Capitation	100%	3,800.00		

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TOTAL		6,924,950.00			6,924,950.00		

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