

**TRUST FUND UTILIZATION
FOR THE SECOND 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		
ANGELICA S. MORALES	Pulilan, Bulacan	4,180.00	Salary for the period March 26 to April 10, 2017 - RHU encoder	100%	4,180.00		
TARLAC ROBERT "G" MOTOR TRADING	Pulilan, Bulacan	3,408,000.00	Cost of 48 units swallow well and pump for this municipality	100%	3,408,000.00		
PURE-MED DISTRIBUTORS, INC.	Pulilan, Bulacan	668,609.50	Medicines for RHU	100%	668,609.50		
ANGELICA S. MORALES	Pulilan, Bulacan	3,420.00	Salary for the period April 10-25, 2017 - RHU encoder	100%	3,420.00		
DIONISIA T. ESGUERRA	Pulilan, Bulacan	19,200.00	Cash advance for use in attending 2 day seminar workshop	100%	19,200.00		
JEFARCA ARTS AND HISTORICAL SOCIETY INC.	Pulilan, Bulacan	174,833.25	Marketing materials of the 6th Mandala "Katuparan: The Pulilan	100%	174,833.25		
JEFARCA ARTS AND HISTORICAL SOCIETY INC.	Pulilan, Bulacan	108,000.00	Partial payment of accomodation expenses of the 6th Mandala	100%	108,000.00		
JEFARCA ARTS AND HISTORICAL SOCIETY INC.	Pulilan, Bulacan	167,162.25	Expenses on exhibit materials of the 6th Mandala	100%	167,162.25		
DIONISIA T. ESGUERRA	Pulilan, Bulacan	204,885.00	BAC HONORARIA	100%	204,885.00		
GREAT BREED ENTERPRISES COMPANY	Pulilan, Bulacan	12,500.00	Refund of bidder's bond deposit under OR/8549478 6/6/17	100%	12,500.00		
TOTAL		4,770,790.00			4,770,790.00		

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