

**DAGUPAN CITY  
LOCAL GOVERNMENT UNIT  
Schedule of NGAs  
Trust Fund  
As of March 31, 2018**

Date	Account Code 2-02-01-050	Office/Address	Particulars	Amount
	01	Council for the Welfare of Children	Proceeds of LDDAP-award from Child-Friendly City 2016.	50,000.00
	06	National Housing Authority	Housing Materials Assistance Program for 500 families affected by Typhoon Lando	-
	08	DBM	Local Government Support	-
	10	DTI - Region I	Grassroots Participating Budgeting in Dagupan City	-
	11	DTI - Region I	Grassroots Participating Budgeting in Dagupan City	-
	12	DILG ROI	Performance Challenge Fund	-
	04	Dole Region I	Fund for the TUPAD Project	940,800.00
	05	Dole Region I	Sustainable Livelihood Program River Based Agriculture in High Value Risk Project	999,600.00
	13	Land Bank - Dagupan City	Financial Assistance for Typhoon Lando	100,000.00
	14	Home Development Mutual Fund	Sponsorship of 20 kilos bangus with grills as participation of Pag-ibig Fund to the 2015 Bangus Festival	11,200.00
	16		Health Benefits-1995 from General Fund	60,000.00
	17	Countrywide Development Fund	c/o Raul Roco-1996 from General Fund	84,420.00
	18		Livestock -2000, 2008, 2009 from General Fund	9,387.00
	19	DBM	Priority Development Assistance - 2003 from General Fund	586,177.45
	20		Priority Development Program ( RA 9026) 2003 from General Fund	35,610.98
	21	PD 1185 2004 & 2005	From General Fund	837,366.21
	22	Kilos Asenso Program (9/30/09)	From General Fund	630.00
	23	Customs Broker's Deposit ( 2010)	From General Fund	2,420.70
	24	FY 2010 Financial Subsidy	From General Fund	163.00
	25	Priority Development Program	Rodante Marcoleta (2011) from General Fund	25,000.00
	26	Priority Development Program	Public Market (2013)	4,622.58
	27	Fire Service Fund (2015)	From General Fund	248,126.60
	75	BFAR	Studies of Bangus Processing Plant	95,072.50
	75B	DOH - Reg- Field Office I	Establishment of Public Info Education	80,890.00
	76	Social Hygiene Clinic	Smear Collection	270,682.66
	80	DOH-RHO 1	2009 Grant Facility-MNCN-Maternal Newborn Child Health and Nutrition	288.60
	84	DSWD Reg.1	Feeding Program	81,750.00
	88	DILG	Implementation of Priority Program & Project	7,033,352.40

	90	Dangerous Drug Board	Dangerous Drug Board	4,207,931.31
	94	CHDI San Fernando La Union	Health Investment Plan	74,763.00
	95	DPWH ROI	Maintenance/repair of various Provincial City Roads	-
	96	DOH - CHDI	2013 DOH counter part fixed allocation of activities	923,195.00
	97	BUB CY 2015	Re: Other Infra Project	-
	98	DOH ROI	Construction of Individual Toilet Facilities	400,000.00
	99	DSWD FOI	Purchase of ECC Learning Program/Materials/Training on DCC under BUB Project	-
	100	Department of Agriculture	BUB 2016 Grants of Rice Program Procurement of Hand Tractor, Power Tiller Rice & High Value Crops Program	-
	101	BFAR ROI	BUB Project CY 2016 : Fishing Gears & Paraphernalias	1,186,775.00
	102	Local Government	BUB for FY 2016 4th Qtr.: Construction of 3 New Brgy. Health Stations at PUGARO, LOMBOY & PANTAL	2,108,418.15
	102	Local Government	Construction/Concreting of Various Core Local Barangay roads for POGO GRANDE, LASIP GRANDE, SALAPINGAO and HERRERO-PEREZ	-
	102	Local Government	Integrated Community Food Production ( Cluster I: BACAYAO NORTE, BACAYAO SUR, MALUED, CARANGLAAN; Cluster II: MANGIN, MAMALINGLING, TEBENG; Cluster III: PUGARO, CARAEL, BONUAN BINLOC, BONUAN GUESET	385,085.59
	102	Local Government	Purchase of Rescue Equipment	-
	103		Re-alignment of Fund	-
	104		CY 2012 Collection of Burley and Native Tobacco Excise Tax under R.A. No. 8240	-
	105	DILG- Region I	Performance Challenge Fund -2016	3,400,000.00
	105-A	DILG- Region I	Performance Challenge Fund -2017	2,400,000.00
	106	DOH -Region I	Diagnostic Center	3,933,450.50
	107	BFP	LGU share from service fee	2,090,204.91
	108	DOH ROI	Cash award for the LGU health scorecard awardee	40,000.00
	109	CTO-Local Government	Viand & rice for 800 children/SFP in partnership with legislators for CY 2015	55,350.10
	110	DILG -Region I	SDG Faces Project	31,718.00
	111	EMB-1	Financial Assistance to Public Market	180,000.00

**TOTALS 36,355,613.99**

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 documents.

  
**MELISSA G. MENDOZA**  
City Accountant

  
**BELEN T. FERNANDEZ**  
City Mayor

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