

**DAGUPAN CITY  
LOCAL GOVERNMENT UNIT  
Schedule of NGAs  
Trust Fund  
As of June 30, 2018**


Date	Sub Account Code No	Office/Address	Particulars	<u>AGING</u>		Amount
	20201050-01	Council for the Welfare of Children	Proceeds of LDDAP - award from Child-Friendly City 2016.	2017	1	50,000.00
	20201050-01A	Council for the Welfare of Children	Proceeds of LDDAP - ADA of DSWD.	2017	1	50,000.00
	20201050-02	DSWD FO1	Supplemental Feeding Program 2017	2018	1	3,330,000.00
	20201050-04	DOLE - Region I	Fund for the TUPAD Project	2018	1	940,800.00
	20201050-05	DOLE - Region I	Sustainable Livelihood Program River Based Agriculture in High Value	2018		999,600.00
	20201050-13	Land Bank-Dagupan	F/A for Typhoon Lando	2015	0	100,000.00
	20201050-14	HDMF	Sponsorship to 2015 Bangus Fest	2015	0	11,200.00
	20201050-16	General Fund	Health Benefits-1995 from GF	2016	0	60,000.00
	20201050-17	Countrywide Dev't. Fund	c/o Raul Roco-1996 from General Fund	2016	0	84,420.00
	20201050-18	General Fund	Livestock -2000, 2008, 2009 from GF	2016	0	9,387.00
	20201050-19	DBM	Priority Development Assistance - 2003 from General Fund	2016	0	586,177.45
	20201050-20	General Fund	Priority Development Program ( RA 9026) 2003 from General Fund	2016	0	35,610.98
	20201050-21	General Fund	PD 1185 2004 & 2005	2016	0	837,366.21
	20201050-22	General Fund	Kilos Asenso Program (9/30/09)	2016	0	630.00
	20201050-23	General Fund	Customs Broker's Deposit ( 2010)	2016	0	2,420.70
	20201050-24	General Fund	FY 2010 Financial Subsidy	2016	0	163.00
	20201050-25	Priority Development Program	Rodante Marcoleta (2011) from General Fund	2016	0	25,000.00
	20201050-26	Priority Development Program	Public Market (2013)	2016		4,622.58
	20201050-27	General Fund	Fire Service Fund (2015)	2016		248,126.60
	20201050-75	BFAR	Studies of Bangus Processing Plant	2016	12	95,072.50
	20201050-75B	DOH-Reg.Field Office	Establishment of Public info educ.	2002	12	80,890.00
	20201050-76	Social Hygiene Clinic	Smear collection	2016	0	295,282.66
	20201050-84	DSWD Reg.1	Feeding Program	2014	1	81,750.00
	20201050-88	DILG	The implementation of priority program and project	2012	3	7,033,352.40
	20201050-96	DOH-CHO 1	2013 DOH Counterpart Fixed Allocation of activities under the PIPH	2015	0	911,420.00
	20201050-98	DOH Region 1	Const. of Individual Toilet Facilities	2015	0	400,000.00

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	20201050-101	BFAR ROI	BUB Project CY 2016 : Fishing Gears & Paraphernalias	2016		1,186,775.00
	20201050-102	Local Government	BUB for FY 2016 4th Qtr.: Construction of 3 New Brgy. Health Stations	2016		2,108,418.15
	20201050-102	Local Government	Integrated Community Food Production	2016		375,325.59
	20201050-105	DILG - ROI	Performance Challenge Fund 2016	2017		3,400,000.00
	20201050-105-A	DILG - ROI	Performance Challenge Fund 2017	2017		2,400,000.00
	20201050-106	DOH - ROI	Diagnostic Center	2017		8,797,826.25
	20201050-107	Local Government	LGU share from BFP service fee	2017		2,090,204.91
	20201050-108	DOH - ROI	Cash award for the LGU health scorecard awardee	2017		464.00
	20201050-110		SDG Faces Project	2017		31,718.00
	20201050-111	EMB-1	Financial Assistance to Public Market	2018		180,000.00
<b>TOTALS</b>						<b>36,844,023.98</b>

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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