


**DAGUPAN CITY
LOCAL GOVERNMENT UNIT
Schedule of NGAs
Trust Fund
As of September 30, 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
	01A	Council for the Welfare of Children	Proceeds from LDDAP-ADA of DSWD.	50,000.00
	02	DSWD FOI	Supplemental Feeding Program 2017.	3,330,000.00
	04	DOLE - Region I	Fund for the TUPAD Project	932,800.00
	05	DOLE - Region I	Sustainable Livelihood Program River-Based Agriculture in High Value Risk Project.	999,600.00
	06	City Government of Davao	Financial Assistance to the affected families in Dagupan City from Habagat.	500,000.00
	07	Santiago Temple	Donations	320,000.00
	08		Financial Assistance due to Heavy Rains by Typhoon Inday.	100,000.00
	09	Maxray Garibay & Marlene Garibay	Donation for the Computer in E-Library	20,135.96
	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
	84	DSWD	Feeding Program	-
	88	DILG	Implementation of Priority Program & Project	7,033,352.40
	96	DOH - CHDI	2013 DOH counter part fixed allocation of activities	911,420.00
	98	DOH ROI	Construction of Individual Toilet Facilities	400,000.00
	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	Integrated Community Food Production (Cluster I: BACAYAO	265,325.59

			NORTE, BACAYAO SUR, MALUED, CARANGLAAN; Cluster II:	
			MANGIN, MAMALINGLING, TEBENG; Cluster III: PUGARO,	
			CARAEI, BONUAN BINLOC, BONUAN GUESET	
	105	DILG- Region I	Performance Challenge Fund -2016	-
	105A	DILG- Region I	Performance Challenge Fund -2017	2,400,000.00
	106	DOH - Region I	Diagnostic Center	8,797,826.25
	107	BFP	LGU share from BFP service fee	2,090,204.91
	108	DOH - Region I	Cash Award for the LGU Health Scorecard Awardee	-
	110	DILG- Region I	SDG Faces Project	3,193.00
	111	EMB-1	Financial Assistance to Public Market	180,000.00
			TOTALS	33,860,138.28

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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