

**TRUST FUND**  
For the Quarter Ending December 31, 2016

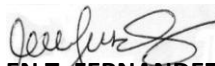
LGU Dagupan City

Accountable Officer	Amount Balance	Date Granted	Purpose	Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	3 years & above
Marissa Fabon	13,000.00	10/12/2015	Trade show for the promotion of Balon Dagupan products			13,000.00		-
<b>13,000.00</b>						<b>13,000.00</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 document

Noted:

  
**MELISSA G. MENDOZA**  
OIC, City Accountant

  
**BELÉN T. FERNÁNDEZ**  
City Mayor