

DUE TO NGA'S UTILIZATION
TRUST FUND- LGU Dagupan City, 2-02-01-050
As of March 31, 2016

<u>Name of Cre</u>	<u>Sub- Accou</u>	<u>Aging</u>	<u>Programs and Project</u>	<u>Payee</u>	<u>Check No:</u>	<u>Date</u>	<u>Amount</u>	<u>Utilized Fund</u>	<u>Available Fund</u>	<u>Actual Cash Fund Available</u>		
1	LGU- Dagupan City	416-01	2013	<u>PDAF- Cong. Teodoro A. Casiño</u> -Financial Assistance for Social Services- Assistance to individual, families or communities for education, health,transportation, burial, housing, relief, rehabilitation and/or other need/s which may rise due to natural or man-made disaster of difficult situtation in Dagupan City.			P	<u>200,000.00</u>				
				1	Less: Disbursement for indigent clients PR # 027-01990-01 dted cash available for refund	Dyen Enterprises	LBP 450520	3/28/2014	<u>49,905.10</u>	P <u>49,905.10</u>	P <u>150,094.90</u>	P <u>150,094.90</u>
		416-02	2013	<u>PDAF-Sen. Aquilino Pimentel III</u> -Financial Assistance for the implementation of the Comprehensive and Integrated Delivery of Social Services. cash available for refund			P	<u>200,000.00</u>	P -	P <u>200,000.00</u>	P <u>200,000.00</u>	
2		416-82	2011	Priority Devt. Assist fr. Sen. Francis Pangilinan voucher for refund submitted to CTO for check preparation 1/31/16 follow up					Received 6/13/11	P	<u>500,000.00</u>	
									-	-	P <u>500,000.00</u>	P <u>500,000.00</u>
CHO												
1	DOH RO1	416-03	2014	<u>Central for Health Development (CHD) Ilocos- CY 2012 Counter Part to EC Grant variable tranche</u>					<u>Received 1/16/14</u>	P	<u>510,000.00</u>	
				Less: Disbursement								
				1	Uniform to be used by BHW, BNS, CHO-JOE/detailed employess PR# 014-	Jecyr Sports Wear	LBP 450598	10/27/2014	179,950.00			
				2	1 unit Refrigerator SR-F247 for use in EPI and mass immunization PR# 014-	Dyen Enterprises	LBP 450597	10/24/2014	23,050.00			
				3	Polo shirt with print for BNS and JOE employee's use (PR #014-03500-49	Jeryr ports	LBP 450607	12/5/2014	42,780.00			
				4	For Hepa B vaccination-laboratoty suppliesPR # 014-03213-08 dted 8/6/14	Olanio Trading	LBP 450585	9/24/2014	46,979.00			
				5	For Hepa B and Flue Vaccination(PR #014-03721-10 dated 10/21/2014)	Olanio Trading	LBP 450608	12/5/2014	21,523.25			
				6	75 pcs Monobloc chair and 1 unit Dispenser(PR#014-03848-11 dated 11/10/1	Olanio Trading	LBP 450613	12/15/2014	41,220.00			
				7	Various Medical Supplies for CHO PR#014-05238-06 due for refund	Arvi-Med Pharma	LBP 450716	8/12/2015	<u>153,336.00</u>	P <u>508,838.25</u>	P <u>1,161.75</u>	P <u>1,161.75</u>
2	DOH CHDI	416-96	2015	<u>2013 DOH Counterpart Fixed allocation for the implementation of activities under PIPH.</u>					<u>Received 6/23/15 OR#1149815</u>	P	<u>1,650,000.00</u>	
				Less: Disbursement								
				1	<u>PR#01406010-10 DATED 10/1/15 VARIOUS MEDICAL EQUIPMENT AND MEDICINE</u>		LBP ?	2/2/2016	710,825.00	P <u>710,825.00</u>	P <u>939,175.00</u>	P <u>939,175.00</u>
					for opd and medical mission, charged to DOH counterpart				-			
					<u>fixed allocation</u>							
3	JH-Reg. Field Offi	416-75 B	2002	<u>Establishment of Public info educ.</u>					Bal. as of Dec. 31, 2011	P	<u>250,000.00</u>	
				Less: Disbursements								
				Payment cost of various supplies delivered at CHO for the Public Info & Health Promotion Services			Zerk Trading	310351	85,110.00			

with liquidated amount of
355,502.25

billing in process

3	DTI Reg.1	416-11	2014	<u>Grassroots Participation Budgeting in Dagupan City-Industry Clustering Dev't Program for Bangus growers and producers</u>		Received 10/20/2014 OR#0914799		P 1,200,000.00 xx		
	LBP 0822-1090-12									
	<u>Liquidated amount</u>									
	<u>436,005.00</u>	liquidation	ok-1	1	Meal and Snacks to be served during the dialogue/workshop with CAFC,C/BFARMC and Fisherfolk Association PR # 003-03947-11 dated	Ciudad Elmina	LBP 450668	3/20/2015		23,760.00
						Fishing Village Resort				
	2nd Liquidation		ok-2	2	materials for improvement of Deboning Center of Malinggas fish Market date of funding 12/5/14 with the amount of 298,750.00 PR# 003-03509-09	Olanio Trading	LBP 440713	5/27/2015		297,440.00
	1st Liquidation		ok-1	3	materials for livelihood project for Fry collection PR# 003-04185-12	Olanio Trading	LBP 440708	3/26/2015		114,805.00
				4	Meals for official use during the conduct of training on hatchery/nursery management of milkfish and other high value fish (in coordination with BFAR- in process 12/15)			12/16/2014		37,500.00
				5	Cash advance Marrassa Fabon, Trade Show for the promotion of Balon	Marissa Fabon		10/12/2015		13,000.00
				6	1 lot construction of concrete tank with 16 compartments. Dagupan city	for refund				
				7	200 pax Snacks (Sandwich and Juice Drink) during the meeting with BUB	Starel Trading	LBP 450734	10/29/2015		12,600.00
									P 499,105.00	P 895.00
										700,895.00

DA

1	Dept. of Agricult	416-09	2014	Grassroots Budgeting Progress 2014					P 5,328,000.00	
	LBP 0822-1090-12									
	<u>Liquidated Amount</u>									
	<u>5,151,088.50</u>									
	3rd Liquidation		ok	A	Culture of High Value Fish Species in the river				P 800,000.00	
					Less: Disbursement					
				1	PR#003-03657-10 dated 10/16/14 Materials for culture of high value species c	Ed Mart	LBP 440710	4/15/2015		640,054.00
				2	PR#003-03730-10 dated 10/22/14 Fingerling of high value species of fish			12/9/2014		159,596.00
									P 799,650.00	P 350.00
										160,306.00
				B	Aquasilviculture (Culturer of Mudcrab in Mangrove areas)				P 296,000.00	
					Less: Disbursement					
	1st Liquidation		1ok	1	Materials for culture of Mudcrab PR#003-03656-10 dated 10/16/14	Ed-mart Trading	LBP 450637	1/23/2015		294,920.00
									P 294,920.00	P 1,080.00
										1,080.00
				C	Floating Oyster Raft				P 400,000.00	
					Less: Disbursement					
	1st Liquidation		ok	1	Materials for Floating Oyster raft PR#003-03655-10 dated 10/16/14	Ed-Mart Trading	LBP 450634	1/21/2015		397,733.00
									P 397,733.00	P 2,267.00
										2,267.00
				D	Backyard Swine Raising				P 400,000.00	
					Less: Disbursement					
	3rd Liquidation		ok	1	PR#003-03662-10 dated 10/16/14 Materials for Swine Raising	Ed-Mart Trading	LBP 440705	2/18/2015		395,875.00
									P 395,875.00	P 4,125.00
										4,125.00
				E	Provision of Water Pump				P 160,000.00	
					Less: Disbursement					
	1st Liquidation		ok	1	Materials for water pumps PR#003-03659-10 dated 10/16/14	Olanio Trading	LBP 450623	1/13/2015		159,000.00
									P 159,000.00	P 1,000.00
										1,000.00
				F	Organic Vegetable Production in Community Garden				P 344,000.00	

1	NFA	LBP 450728	9/29/2015	454,500.00				
2	Olanio Trading	450744	11/16/2015	211,071.00				
3	Olanio Trading	450746	11/24/2015	1,289,722.25	1,955,293.25	1,991,506.75	1,991,506.75	

1 DILG 416-88 2012 The implementation of priority program and project

Received 12/27/2011

15,000,000.00 xx

(A). Comprehensive Topographic Survey

Less: Disbursements - Topographic Survey Instruments	L.M. Diaz Const.	310212	6/11/2012	928,600.00				
Various supplies (Training)		310394	1/6/2014	69,500.00	998,100.00	P 1,900.00	P 1,900.00	

(B). Dredging of River System

Less: Disbursements								
Various materials for Dredge Machine	AJY Auto Repair	310225	7/23/2012	31,429.50				
Various materials for Dredge Machine	AJY Auto Repair	310202	8/12/2012	115,078.00				
Primary and secondary fuel filter for dredging machine	AJY Auto Repair	310240	8/23/2012	116,900.00				
Various materials for Dredge Machine	AJY Auto Repair	310250	9/19/2012	6,538.00				
Fuel and oil for dredging machines (June 16-30, 2012)	Barinos Shell	310253	9/21/2012	51,334.50				
Fuel and oil for dredging machines (July 16-31, 2012)	Barinos Shell	310351	9/21/2012	72,430.86				
Fuel and oil for dredging machines (Aug.1-15, 2012)	Barinos Shell	310252	9/21/2012	5,039.13				
Spare parts of dredging machine	power tigerMarketi	310278	11/28/2012	85,515.00				
Fuel and Oil Consumption for Dredging Machine (Aug.16-31)	Barinos Shell	310268	11/17/2012	2,834.97				
Fuel and Oil Consumption for Dredging Machine (Sept.1-15)	Barinos Shell	310269	11/22/2012	16,378.06				
Oil Seal for Dredging Machine	AJY Auto Repair	310275	11/26/2012	13,392.00				
Repair of dredging machine	AJY Auto Repair	310274	11/26/2012	171,282.00				
Materials for river clean up.	AJY Auto Repair	310277	11/27/2012	15,600.00				
Fuel and oil for hauling pipes	Barinos Shell	310267	11/14/2012	60,934.94				
Various materials for Dredge Machine	AJY Auto Repair	310286	12/5/2012	8,967.00				
Removal and installation digging tooth mounting bolts	AJY Auto Repair	310287	12/5/2012	1,610.00				
Hydraulic circuit oil for dredging machine	AJY Auto Repair	310293	12/10/2012	78,400.00				
Various materials for Dredge Machine	BBLM Unistar	310299	12/27/2012	494,468.00				
Hydraulic circuit oil for dredging machine	BBLM Unistar	310306	1/9/2013	479,600.00				
PR# 12-155 (r) dated 10/11/12 - In Progress (unpaid)				39,200.00				
PR# 12-154 (r) dated 10/11/12 - In Progress (unpaid)				76,110.00				
PR# 12-174 (r) dated 10/11/12 - In Progress (unpaid)				50,138.73	P 1,993,180.69	P 6,819.31	P 172,268.04	

(C). WMD Composting Program (HERO HERBAL Ecologic)

Recycling Organic Compost Organic /Compost Caravan

Less: Disbursements								
1st Partial payment for the Construction (HERO)	A.S.S Construction	310337	3/18/2013	362,010.50				
2nd and last Payment for the Construction of (HERO)	A.S.S Construction	310341	4/1/2013	636,247.29	998,257.79	1,742.21	P 1,742.21	

(D). Improvement of City's Drainage System

Less: Disbursements

Construction of Lateral Drainage along Santiago Creek (Phase II) at Lucao District, Dagupan city(Counterpart from the total cost.)Paid to General Fund date Sept. 02, 2013.	LXS Builders & Supply	LBP 310369/PVB	12 9/2/2013 May-13		P 1,000,000.00	-	P -	
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(E).Improvement of City's Economic Ent. Facilities


Less: Disbursements

Various materials for market	S.E. Lomibao	310258	10/25/2012	44,070.00		5,000.00		
Repair and Upgrading of Malimgas 1 (Makong Building)	LXS Builders & Supp	310307	1/14/2013	968,956.00				

			Repair and Maintenance of electric ings for Malimgas Market	Lot 9 Gen.mdse	310384 11/15/2013		14,853.00						
			PR 017-01203-09 dated 11/8/13 amount 97,180.36(Cancelled)										
			Electrical materials for light at Magsaysay Fish Market	Zota Trading and co	450507 1/20/2014		10,907.00						
			Electrical materials for light at Malimgas Market	Zota Trading and co	450508 1/20/2014		44,265.10						
			Replacement of escalator at Malimgas Market	Hitachi Elevator Phi	450509 1/20/2014		9,000.00						
			Additional electrical materials/janitorial supplies for the repair of electrical lightings at Malimgas Market	Zota Trading	450518 3/17/2014		96,820.00						
			PR #012-02878-06 dated 6-17-14 Proposed upgrading of PCC Pavement at Ph: and Const. Reyes, St., Barangay 1, Dagupan City		450615 12/17/2014		<u>1,797,815.18</u>	P	<u>2,986,686.28</u>	P	<u>13,313.72</u>	P	<u>13,313.72</u>
			(F.)Maternal & Children's Lying-In clinic	?????			<u>7,000,000.00</u>	P					
			Less: Disbursements										
			15% mobilization fee for site development.	A.S.S construction	310327 2/12/2013		1,048,457.98						
			LESS: REFUND OF MOBILIZATION FEE NET OF TAX				<u>982,929.36</u>	P	<u>65,528.62</u>	P	<u>6,934,471.38</u>	P	<u>6,934,471.38</u>
			SUB-TOTAL (A-F)				<u>15,000,000.00</u>		<u>8,041,753.38</u>	P	<u>6,958,246.62</u>	P	<u>7,123,695.35</u>
2	DILG	416-12	2015	<u>PCF -with LGU counterpart of P705,759.42</u>	Received 11/10/15		<u>5,000,000.00</u>	P					
				PR # 012 06266-01 construction of Tourism center bldg at Poblacion Oeste	-	1/15/2016	<u>4,998,786.86</u>		<u>4,998,876.86</u>		<u>1,213.14</u>		5,000,000.00
3	DILG- BUB	416-15	2015	LGSF Additional Fund for Elevation of Barangay, Calmay; Concreting of barangay roads at Herrero Perez and concreting of Barangay road at Melag Road, Tambac	Received 3/6/15 Auto Credit by Bank from DBM		<u>1,000,000.00</u>	xx					
				¹ Proposed construction of PCC Pavement at Purok A, Herrero Perez, Dagupan City PR # 012-04767 dated 4/7/15. <i>completed, billing in process</i>		8/27/2015	314,419.62						
				² Proposed Proposed upgrading of pathway Tambac , Dagupan City PR # 012-06089-10 dated 10/16/15. <i>BAC procurement still in process</i>		8/27/2015	349,642.06						
				³ PR #012-05802-08 for Brgay Calmay. <i>On- going</i>		8/28/2015	<u>335,000.00</u>		<u>999,061.68</u>		<u>932.32</u>		<u>1,000,000.00</u>
3B	DILG- BUB	416-15	2015	BUB CY 2013 :RE: Other Infra Project		13-Jul-15	<u>8,628,800.00</u>						
				¹ PR #012-05474-07 dated 7/13/15 pls follow up status		7/13/2015	<u>8,628,800.00</u>		<u>8,628,800.00</u>		<u>-</u>		<u>8,628,800.00</u>
				² PR 012 05474 07 7/13/15 - no saro									

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


MA. TERESITA C. MANAOIS
City Accountant


BELEN T. FERNANDEZ
City Mayor