

**CITY OF DAGUPAN**  
**SCHEDULE OF DUE TO NGAs**  
**TRUST FUND**  
**As of September 30, 2016**

NAME OF CREDITORS	SUB-ACCOUNT		AGING		AMOUNT
	NO.	NATURE OF ACCOUNT			
DOH-RHO 1	20201050-3	Central for Health Development (CHD) Ilocos-CY 2012 Counter Part to EC Grant Variable tranche	2014	2	P 1,161.75
DSWD FO 1	20201050-4	Core Shelter Assistance	2014	2	1,930.25
Nat. Housing Authority	20201050-6	Housing Material Assistance	2016	0	2,500,000.00
DBM	20201050-8	Local Govt. Support Fund			3,937.13
Dept. of Agriculture	20201050-9	Grassroots Budgeting Progress 2014	2014	2	18,884.50
DTI- Reg. 1	20201050-10	Grassroots Participation Budgeting in Dag. City-OTOP, Bangus Branding and Dagupan Best Product	2014	2	243,568.00
DTI- Reg. 1	20201050-11	Grassroots Participation Budgeting in Dag. City-Industry Clustering Devt. Prog for Bangus growers and producers	2014	2	751,395.00
DILG RO 1	20201050-12	Performance Challenge Fund	2015	1	3,778,275.36
Land Bank-Dagupan	20201050-13	F/A for Typhoon Lando	2015	1	100,000.00
HDMF	20201050-14	Sponsorship to 2015 Bangus Fest	2015	1	11,200.00
DOLE Reg. 1 SFCity LU	20201050-15	Kabuhayan Livelihood Assistance for Negokart Project	2016	0	1,800.00
	20201050-16	Health Benefits	1995	21	60,000.00
Countrywide Devt. Fund	20201050-17	Raul Roco	1996	22	84,420.00
	20201050-18	Livestock (2000, 2008,2009)			9,387.00
DBM	20201050-19	Priority Dev't. Assistance	2003	13	586,177.45
	20201050-20	Priority Dev't. Program (RA 9026)	2003	13	35,610.98
	20201050-21	PD 1185	2004	12	32,256.21
		PD 1185	2005	11	805,110.00
	20201050-22	Kilos Asenso Program (9/30/09)	2009	7	630.00
	20201050-23	Customs Broker'sDeposit	2010	6	2,420.70
	20201050-24	FY 2010 Financial Subsidy	2010	6	163.00
	20201050-25	Priority Dev't. Program-Rodante Marcoleta	2011	5	25,000.00
	20201050-26	Priority Dev't. Program-Public Market	2013	3	4,622.58
	20201050-27	Fire Service Fund	2015	1	248,126.60
BFAR	20201050-75	Studies of Bangus Processing	2002	14	95,072.50
DOH-Reg.Field Office	20201050-75	Establishment of Public info educ.	2002	14	80,890.00
Social Hygiene Clinic	20201050-76	Smear collection	2015	1	161,782.66
DOH-RHO 1	20201050-80	2009 Grant Facility-MNCN-Maternal Newborn Child Health and Nutrition	2014	2	1,153.80
DSWD Reg.1	20201050-84	Feeding Program	2014	2	81,750.00
DSWD FO 1	20201050-84-2	DSWD SFP Implementation CY 2015	2015	1	15,215.50
DILG	20201050-88	The implementation of priority program and project	2012	4	7,033,352.40
LGU-Dag. City	20201050-90	Dangerous Drug Board	2013	3	5,582,910.79
CHDI	20201050-94	City Investment Plan for Health	2012	4	74,763.00
DPWH	20201050-3	Road Users Fund	2013	0	
DPWH RO 1	20201050-5	Maint/Repair of various Provincial/City Roads	2016	0	1,937,569.00
DOH-CHO 1	20201050-96	2013 DOH Counterpart fixed Allocation of activities under the PIPH	2015	1	939,175.00
DILG Region 1	20201050-97	BUB CY 2015-Other INFRA Project	2015	1	8,628,800.00
DOH Region 1	20201050-98	Const. of Individual Toilet Facilities	2015	1	400,000.00
		<b>TOTAL</b>			<b>P 34,338,511.16</b>

Certified Correct:

**TRANSLACION C. ABALOS**  
Asst. City Accountant