

CITY OF DAGUPAN
SCHEDULE OF DUE TO NGA's
TRUST FUND
As of December 31, 2016

<u>NAME OF CREDITORS</u>	<u>SUB-ACCOUNT NO.</u>	<u>NATURE OF ACCOUNT</u>	<u>AGING</u>	<u>AMOUNT</u>	
1 DOH-RHO 1	20201050-3	Central for Health Development (CHD) Ilocos-CY 2012 Counter Part to EC Grant Variable tranche	2014	1,161.75	
2 National Housing Authority	20201050-6	Housing Materials Assistance Program for 500 Families affected by Typhoon Lando	2016	40,500.00	
3 DBM	20201050-8	Local Government Support	2016	3,937.13	
4 DTI- Reg. 1	20201050-10	Grassroots Participation Budgeting in Dagupan City-OTOP, Bangus Branding and Dagupan Best Product	2014	243,568.00	
5 DTI- Reg. 1	20201050-11	Grassroots Participation Budgeting in Dagupan City-Industry Clustering Dev't Program for Bangus growers and producers	2014	751,395.00	
6 DILG RO 1	20201050-12	Performance Challenge Fund	2015	5,000,000.00	5000000
7 Land Bank-Dagupan	20201050-13	F/A for Typhoon Lando	2015	100,000.00	
8 HDMF	20201050-14	Sponsorship to 2015 Bangus Fest	2015	11,200.00	
9 General Fund	20201050-16	Health Benefits-1995 from GF	2016	60,000.00	
10 Countrywide Dev't.	20201050-17	c/o Raul Roco-1996 from General Fund	2016	84,420.00	
11 General Fund	20201050-18	Livestock -2000, 2008, 2009 from GF	2016	9,387.00	
12 DBM	20201050-19	Priority Development Assistance - 2003 from	2016	586,177.45	
13 General Fund	20201050-20	Priority Development Program (RA 9026) 2003	2016	35,610.98	
14 General Fund	20201050-21	PD 1185 2004 & 2005	2016	837,366.21	
15 General Fund	20201050-22	Kilos Asenso Program (9/30/09)	2016	630.00	
16 General Fund	20201050-23	Customs Broker's Deposit (2010)	2016	2,420.70	
17 General Fund	20201050-24	FY 2010 Financial Subsidy	2016	163.00	
18 Priority Development	20201050-25	Rodante Marcoleta (2011) from General Fund	2016	25,000.00	
19 Priority Development	20201050-26	Public Market (2013)	2016	4,622.58	
20 General Fund	20201050-27	Fire Service Fund (2015)	2016	248,126.60	
21 BFAR	20201050-75	Studies of Bangus Processing Plant	2016	95,072.50	
22 DOH-Reg.Field Office	20201050-75B	Establishment of Public info educ.	2002	80,890.00	
23 Social Hygiene Clinic	20201050-76	Smear collection	2016	169,632.66	
24 DOH-RHO 1	20201050-80	2009 Grant Facility-MNCN-Maternal Newborn	2014	1,153.80	
26 DSWD Reg.1	20201050-84	Feeding Program	2014	81,750.00	
27 DSWD FO 1	20201050-84-3	Supplemental Feeding	2016	4,609,800.00	
28 DILG	20201050-88	The implementation of priority program and	2012	7,033,352.40	
29 LGU-Dag. City	20201050-90	Dangerous Drug Board	2013	4,207,931.31	
30 CHDI	20201050-94	City Investment Plan for Health	2012	74,763.00	
31 DPWH ROI	20201050-95	Maintenance/repair of various Provincial City	2016	5,465.52	
32 DOH-CHO 1	20201050-96	2013 DOH Counterpart Fixed Allocation of	2015	939,175.00	
33 DILG Region 1	20201050-97	BUB CY 2015-Other INFRA Project	2015	8,628,800.00	
34 DOH Region 1	20201050-98	Const. of Individual Toilet Facilities	2015	400,000.00	
29 DSWD FOI	20201050-99	Purchase of ECC Learning	2016	1,200,000.00	
30 Dep't. of Agriculture	20201050-100	BUB 2016 Grants of Rice Program Procurement	2016	600,000.00	
31 BFAR ROI	20201050-101	BUB Project CY 2016 : Fishing Gears &	2016	2,100,000.00	
32 Local Government	20201050-102	BUB for FY 2016 4th Qtr.: Construction of 3 New	2016	3,500,000.00	
33 Local Government	20201050-102	Construction/Concreting of Various Core Local	2016	4,300,000.00	
33 Local Government	20201050-102	Integrated Community Food Production	2016	1,000,000.00	
34 Local Government	20201050-102	Purchase of Rescue Equipment	2016	1,800,000.00	
TOTAL >>>			P	<u>48,873,472.59</u>	

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
 OIC, City Accountant


BELEN T. FERNANDEZ
 City Mayor

