

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

NAME OF CREDITORS	SUB-ACCOUNT		AGING			AMOUNT
	NO.	NATURE OF ACCOUNT				
1 LGU-Dag. City	20201050-2	PDAF-Sen. Pimentel III (for Social Service)	2013	3	P	200,000.00
8 LGU-Dag. City	416-7A	KKK Fund	1999	11		-
9 LGU-Dag. City	416-8 to 10	Construction of BLSB	1999	11		-
10 LGU-Dag. City	416-11	Aid to Hospital	1999	11		-
11 LGU-Dag. City	416-12	Resource Project	1999	11		-
12 LGU-Dag. City	416-13	Docket Fee	1999	14		0.00
13 LGU-Dag. City	416-14	Ante-Mortem Fee	1999	11		-
14 LGU-Dag. City	416-15	20% SEF	1999	14		0.00
15 LGU-Dag. City	416-16	Const. of public Market	1999	11		-
16 LGU-Dag. City	416-17	Repair of Local School	1999	11		-
17 LGU-Dag. City	416-18	Const., Replacemnt & rehab. Of School	1999	11		-
18 LGU-Dag. City	416-19	Final Payment of SDA Fund	1999	11		-
19 LGU-Dag. City	416-20	Repair & Maint. Of Roads	1999	11		-
20 LGU-Dag. City	416-21	No Description of Account	1999	11		-
21 LGU-Dag. City	416-23	Repair of Bacayo Sur Road	1999	11		-
22 LGU-Dag. City	416-25	Repair of City Road	1999	11		-
23 LGU-Dag. City	416-26	Feasibility Study-Transport/Traffic	1999	11		-
24 LGU-Dag. City	416-28	Budgetary Assistance	1998	11		-
25 LGU-Dag. City	416-29	Const. of incenerator	1990	11		-
26 LGU-Dag. City	416-30	National Assistance	1999	11		-
27 LGU-Dag. City	416-34	Rehabilitation of Dag. City	1999	11		-
28 LGU-Dag. City	416-35	Construction of Classroom	1991	11		-
29 LGU-Dag. City	416-37	Const. of Waiting Shed	1999	11		-
30 LGU-Dag. City	416-37	Const. of Waiting Shed	1999	11		-
31 LGU-Dag. City	416-37	Road Repair-Mamalingling	1999	11		-
32 LGU-Dag. City	416-37	Const. of Day Care	1999	11		-
33 LGU-Dag. City	416-37	Const. of Deepwell	1999	11		-
34 LGU-Dag. City	416-39	Const. of Deepwell	1999	11		-
35 LGU-Dag. City	416-41	Repair of Various Roads	1999	14		0.00
36 LGU-Dag. City	416-42	Reconst. Of Public Market	1999	11		-

37 LGU-Dag. City	416-43	Reconst. Of Justice Hall	1999	11	-
38 LGU-Dag. City	416-44	Purchases of Blackboard	1999	11	-
39 LGU-Dag. City	416-46	Purchases of Tables & Tools	1999	11	-
40 LGU-Dag. City	416-47	Purchases of Tables & Tools	1999	11	-
41 LGU-Dag. City	416-49	No Description of Account	1999	11	-
42 LGU-Dag. City	416-50	Support to Typhoon Victims	1999	11	-
43 LGU-Dag. City	416-51	Const. of Multi-purpose cntr (city Plaza)	1999	11	-
44 LGU-Dag. City	416-52	Const. of Pavement	1999	11	-
45 LGU-Dag. City	416-54	Livelihoos Project	1999	14	-
46 LGU-Dag. City	416-59	Calamity	1999	11	-
47 LGU-Dag. City	416-60	Const. of Health Center	1999	11	-
48 LGU-Dag. City	416-61	Barangay 1	1999	11	-
49 LGU-Dag. City	416-63	CHO Devolved	1999	11	-
2 DOH-RHO 1	20201050-3	Central for Health Development (CHD) Ilocos-CY 2012 Counter Part to EC Grant Variable tranche	2014	2	1,161.75
51 Nat'l Housing Auth. QC	416-4	Subsidy funds to cover Housing Materials Assistance Project (HMAP) for 110 families affected by typhoon Pepeng & Cosme.	2014	0	-
3 DSWD FO 1	20201050-4	Core Shelter Assistance	2014	2	1,930.25
4 Nat. Housing Authority	20201050-6	Housing Material Assistance	2016	0	2,500,000.00
5 DBM	20201050-8	Local Govt. Support Fund			686,496.60
6 Dept. of Agriculture	20201050-9	Grassroots Budgeting Progress 2014	2014	2	18,884.50
7 DTI- Reg. 1	20201050-10	Grassroots Participation Budgeting in Dag. City-OTOP, Bangus Branding and Dagupan Best Product	2014	2	243,568.00
8 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
9 DILG RO 1	20201050-12	Performance Challenge Fund	2015	1	5,000,000.00
10 Land Bank-Dagupan	20201050-13	F/A for Typhoon Lando	2015	1	100,000.00
11 HDMF	20201050-14	Sponsorship to 2015 Bangus Fest	2015	1	11,200.00
12 DOLE Reg. 1 SFCity LU	20201050-15	Kabuhayan Livelihood Assistance for			
61 DPWH	20201050-3	Payt. Of Structure (Pantal-Guibang Open Gym)	1999	11	-
62 DPWH	20201050-3	Maint of Local roads, traffic mgt & safety devices	2009	1	-
63 Countrywide Devt. Fund	20201050-3	Const. of Day Care center	1997	13	-
64 Countrywide Devt. Fund	20201050-3	Const of waterwells	1997	13	-
65 Countrywide Devt. Fund	20201050-3	Rescue relief operation "Mameng"	1997	13	-

66	DSWD Reg.1	20201050-3	Purchase of books	2002	8	-
			Negokart Project	2016	0	900,000.00
13		20201050-16	Health Benefits	1995	21	60,000.00
14	Countrywide Devt. Fund	20201050-17	Raul Roco	1996	22	84,420.00
15		20201050-18	Livestock (2000, 2008,2009)			9,387.00
16	DBM	20201050-19	Priority Dev't. Assistance	2003	13	586,177.45
17		20201050-20	Priority Dev't. Program (RA 9026)	2003	13	35,610.98
18		20201050-21	PD 1185	2004	12	32,256.21
			PD 1185	2005	11	805,110.00
19		20201050-22	Kilos Asenso Program (9/30/09)	2009	7	630.00
20		20201050-23	Customs Broker'sDeposit	2010	6	2,420.70
21		20201050-24	FY 2010 Financial Subsidy	2010	6	163.00
22		20201050-25	Priority Dev't. Program-Rodante Marcoleta	2011	5	25,000.00
23		20201050-26	Priority Dev't. Program-Public Market	2013	3	4,622.58
24		20201050-27	Fire Service Fund	2015	1	248,126.60
25	BFAR	20201050-75	Studies of Bangus Processing	2002	14	95,072.50
26	DOH-Reg.Field Office	20201050-75	Establishment of Public info educ.	2002	14	80,890.00
69	Pres.Social Fund	20201050-3	1Million, one product-GMA	2002	11	-
27	Social Hygiene Clinic	20201050-76	Smear collection	2015	1	155,932.66
71	LGU-Dag. City	20201050-3	Grant facility reproductive health	2009	1	-
72	LGU-Dag. City	20201050-3	Grant garantisadong bambata champ	2009	1	-
28	DOH-RHO 1	20201050-80	2009 Grant Facility-MNCN-Maternal Newborn Child Health and Nutrition	2014	2	1,153.80
75	LGU-Dag. City	20201050-3	F/A-const. of Classroom fr. Loren Legarda	2011	1	-
29	DSWD Reg.1	20201050-84	Feeding Program	2014	2	81,750.00
77	DOH-CHD	20201050-3	Short Course & Urban Health Equity	2011	1	-
78	DOLE	20201050-3	Livelihood Project for Parent of Child Laborers	2011	0	-
30	DSWD FO 1	20201050-84-2	DSWD SFP Implementation CY 2015	2015	1	1,537,006.75
31	DILG	20201050-88	The implementation of priority program and project	2012	4	7,033,352.40
81	LGU-Dag. City	20201050-3	Medical Asistance to indigent patients fr. Pia Cayetano.	2012	1	-
32	LGU-Dag. City	20201050-90	Dangerous Drug Board	2013	3	5,582,910.79
83	DOLE-RO1	20201050-3	Food Processing Cum Production Program	2012	0	-
84	LGU-Dag. City	20201050-3	Medicines Chemicals and Enzymes for Anti-Dengue Campaign fr. Sen. Aquilino Pimentel III	2012	1	-
85	DENR-EBM	20201050-3	For the City clean-up of the Dagupan River.	2012	2	-
86	DILG-RI	20201050-3	For performance Challenge	2012	0	-

33 CHDI	20201050-94	City Investment Plan for Health	2012	4	74,763.00
88 DPWH	20201050-3	Road Users Fund	2013	0	
34 DPWH RO 1	20201050-5	Maint/Repair of various Provincial/City Roads	2016	0	
					1,937,569.00
35 DOH-CHO 1	20201050-96	2013 DOH Counterpart fixed Allocation of activities under the PIPH	2015	1	939,175.00
36 DILG Region 1	20201050-97	BUB CY 2015-Other INFRA Project	2015	1	8,628,800.00
37 DOH Region 1	20201050-98	Const. of Individual Toilet Facilities	2015	1	400,000.00
		TOTAL		P	<u><u>38,856,936.52</u></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



MA. TERESITA C. MANAOIS
City Accountant



BELEN T. FERNANDEZ
City Mayor

Note:

- 1 PDAP-Aquilino Pimentel of P200,000.00 was already refunded, but erroneously paid under General Fund on June 2016.
- 2 Negokart Project was already implemented in the amount of P898,200.00 and paid on Apr. 16, 2016 under General Fund because of the city counterpart.