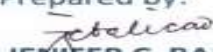


Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF DINGRAS

TRUST FUND UTILIZATION REPORT
2nd Quarter 2014

	AMOUNT	
Trust Fund Collections/Receipts		
Refund of CA (148)		
Supplemental Feeding (416)		
DOH-RO1 Implementation of geographically Isolated (416)		
Collection of CTC (418)	25,664.22	
Fin. Assistance-Prov'l Anniversary (418)	-	
Fin. Assistance fr. PGIN-Mini TAN-OK (418)	-	
Performance/Bidders bond Payables (427)	59,903.00	
GSIS Remuneration (439)		
Fiesta Assistance (439)	12,000.00	
Souvenir Prog.(439)	2,000.00	
Reg./Installation of booth (439)	-	
Interest Income (664)		
TOTAL		<u>99,567.22</u>
Trust Fund Disbursements		
CA-Supplemental Feeding (106)		
CA-Charter Day (148)		
CA-La Virgen (148)		
Gasoline (161)		
Advances to Contractors (181)		
Tax Remittance (412)	17,000.08	
DOLE-Refund-Livelihood (416)		
Constr.Open Mkt Shed-San Marcelino (416)		
Supplemental Feeding (416)	-	
Impv't. RHU Building (416)	-	
Seed Capital/BTF (416)		
Gravel Fee (418)		
Supplemental Feeding-commercial rice (418)		
TAN-OK-costumes and accessories(418)		
Extra Remuneration (424)		
Performance/Bidders Bond Payables (427)	26,025.00	
Extra Remuneration (439)		
Withdrawal-Stall Fee (439)		
Withdrawal-Fiesta Fund (439)	47,200.00	
TOTAL		<u>90,225.08</u>

Prepared by:

JENIFER C. BALICAO
Adm. Asst. II


Certified Correct:


ROMED M. CALMA
Municipal Accountant

Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF DINGRAS

TRUST FUND UTILIZATION REPORT
1st Quarter 2014

	AMOUNT
Trust Fund Collections/Receipts	
Refund of CA (148)	
Supplemental Feeding (416)	
DOH-RO1 Implementation of geographically Isolated (416)	
Collection of CTC (418)	70,728.51
Fin. Assistance-Prov'l Anniversary (418)	10,000.00
Fin. Assistance fr. PGIN-Mini TAN-OK (418)	20,000.00
Performance/Bidders bond Payables (427)	144,080.35
GSIS Remuneration (439)	
Fiesta Assistance (439)	28,000.00
Souvenir Prog.(439)	19,500.00
Reg./Installation of booth (439)	2,200.00
Interest Income (664)	
TOTAL	<u>294,508.86</u>
Trust Fund Disbursements	
CA-Supplemental Feeding (106)	
CA-Charter Day (148)	
CA-La Virgen (148)	
Gasoline (161)	
Advances to Contractors (181)	
Tax Remittance (412)	18,852.98
DOLE-Refund-Livelihood (416)	
Constr.Open Mkt Shed-San Marcelino (416)	
Supplemental Feeding (416)	425,002.04
Impv't. RHU Building (416)	22,500.00
Seed Capital/BTF (416)	
Gravel Fee (418)	
Supplemental Feeding-commercial rice (418)	
TAN-OK-costumes and accessories(418)	
Extra Remuneration (424)	
Performance/Bidders Bond Payables (427)	92,854.35
Extra Remuneration (439)	
Withdrawal-Stall Fee (439)	
Withdrawal-Fiesta Fund (439)	
TOTAL	<u>559,209.37</u>

Prepared by:

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Certified Correct:


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Municipal Accountant