

Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF DINGRAS

TRUST FUND UTILIZATION REPORT
3rd Quarter 2014

	AMOUNT	
BEGINNING BALANCE		2,116,629.17
Trust Fund Collections/Receipts		
Refund of CA (148)		
Supplemental Feeding (416)		
DOH-RO1 Implementation of geographically Isolated (416)		
Collection of CTC	10,630.45	
Travelling Allow. -BNS	5,580.00	
Fin. Assistance fr. PGIN-Mini TAN-OK (418)	-	
Performance/Bidders bond Payables	9,005.00	
GSIS Remuneration (439)		
Fiesta Assistance (439)	-	
Souvenir Prog.(439)	-	
Reg./Installation of booth (439)	-	
Interest Income (664)		
TOTAL COLLECTIONS/RECEIPTS		<u>25,215.45</u>
TOTAL		<u>2,141,844.62</u>
Trust Fund Disbursements		
CA-Travelling Allow.-BNS	5,580.00	
CA-Charter Day (148)		
CA-La Virgen (148)		
Gasoline (161)		
Advances to Contractors (181)		
Tax Remittance	7,448.00	
DOLE-Refund-Livelihood (416)		

Constr.Open Mkt Shed-San Marcelino (416)		
Supplemental Feeding	178,752.00	
Impv't. RHU Building (416)	-	
Seed Capital/BTF (416)		
Gravel Fee	2,145.00	
Supplemental Feeding-commercial rice (418)		
TAN-OK-costumes and accessories(418)		
CALAMITY Fund	208,490.19	
Performance/Bidders Bond Payables	101,216.00	
Extra Remuneration (439)		
Withdrawal-Stall Fee (439)		
Withdrawal-Fiesta Fund (439)	-	
TOTAL DISBURSEMENTS		<u>503,631.19</u>
BALANCE-END OF QUARTER (3rd)		<u><u>1,638,213.43</u></u>

Prepared by:

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Certified Correct:

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