


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Republic of the Philippines
 Province of Cagayan
 Municipality of Camalaniugan
 REPORT ON TRUST FUND UTILIZATION
 As of March, 2014

Programs/Projects/Activities	Fund Allocation	Additional Funding for the Period	Expenses	Balance
General Fund				
Kilos Asenso (Water System)	368,918.00			368,918.00
PDAF	1,182,398.68			1,182,398.68
Provincial Government	129,566.36	457,081.92	476,419.26	110,229.02
Barangays (28)	139,432.61	319,789.29		459,221.90
BRS as of November 2012	63,558.90	9,914.69		73,473.59
FA from AGBIAG Partylist	236,700.00			236,700.00
Special Education Fund				
Provincial Government	127,469.96	608,148.60	577,674.75	157,943.81
Trust Fund				
Men's Involvement to RH/FP	41,571.25			41,571.25
BHW Educational Trip	50,000.00			50,000.00
CPM Stall #7	45,000.00			45,000.00
PCSO-LOTTO	17,294.35		4,600.00	12,694.35
Philhealth Capitation Fund	39,783.09	811,300.00	36,740.00	814,343.09
General Fund	238,483.98		54,703.00	183,780.98
Permit Fee	515.00			515.00
Supplemental Feeding	430,015.00		421,850.00	8,165.00
EMRCT Fund from BSWM	196,641.60			196,641.60
MFT-DA RFO-02	(196,900.75)	100,000.00		(96,900.75)
DOLE-Livelihood Fund	13,473.00		13,473.00	-
FA from Provincial Govt.	993,767.30		911,615.00	82,152.30
VISA Fund	(4,055.55)	9,600.00		5,544.45
BREQS Fund	68,531.00	43,175.00	72,824.00	38,882.00
Capital Accounts Booked-up	514,906.30	73,151.72	85,000.00	503,058.02
Fiesta Fund	53,359.60		35,000.00	18,359.60
Barangay Election Fund	29,267.93			29,267.93
F/A for Daycare Center	100,000.00			100,000.00
Aid to 28 Barangays	28,000.00			28,000.00
CANSTB 5% Calamity Fund	1,618,886.70		93,696.50	1,525,190.20
PCF - DILG RO2	1,000,000.00			1,000,000.00
TOTAL	7,526,584.31	2,432,161.22	2,783,595.51	7,175,150.02

Certified Correct:


EMERITA P. SIRIBAN
 Municipal Accountant