



Republic of the Philippines
Province of Pangasinan
City of Alaminos

OFFICE OF THE CITY ACCOUNTANT

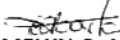
REPORT OF TRUST FUND (PDAF) UTILIZATION

For the Quarter Ending December 31, 2013

PARTICULARS	BEGINNING BALANCE (As of June 30, 2013)	INTEREST ON TIME DEPOSIT	AMOUNT RECEIVED	AMOUNT OBLIGATED/PAID	ENDING BALANCE
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF REGION 1 MEDICAL CENTER)	2,077,681.00				2,077,681.00
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF WESTERN PANGASINAN DISTRICT HOSPITAL-PDAF GABRIELLA)	200,000.00			200,000.00	-
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT BRGY. BUED, VICTORIA AND SABANGAN	0.00				0.00
LOCAL GOVERNMENT SUPPORT FUND	74,052.93				74,052.93
FINANCIAL ASSISTANCE - E-KAWAYAN PROJECT	18,255,985.46	12,273.49		2,004,100.00	16,264,158.95
FINANCIAL ASSISTANCE FOR IMPLEMENTATION OF: CONSTRUCTION OF MULTI-PURPOSE PAVEMENT/ CONSTRUCTION OF 30 UNITSS RAINSHelters FOR AGRICULTURAL PRODUCE (PDAF HON. FRANCIS PANGILINAN)	1,000,000.00				1,000,000.00
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF WESTERN PANGASINAN DISTRICT HOSPITAL (CONG. DAVID L. KHO)	1,173,712.00			219,708.00	954,004.00
FINANCIAL ASSISTANCE FOR THE CONSTRUCTION/REPAIR/ REHABILITATION/RENOVATION OF PUBLIC MARKET (PDAF OF HON. SEN. FRANCIS G. ESCUDERO III)	500,000.00				500,000.00
IMPLEMENTATION OF PRIORITY PROGRAMS AND PROJECTS (PDAF OF HON. CONGRESSMAN JOSE PING-AY)	150,000.00				150,000.00
IMPLEMENTATION OF THE COMPREHENSIVE AND INTEGRATED DELIVERY OF SOCIAL SERVICES (PDAF OF HON. SENATOR AQUILINO PIMENTEL III)	200,000.00				200,000.00
SUB-TOTAL	23,631,431.39	12,273.49	-	2,423,808.00	21,219,896.88

	BEGINNING BALANCE (As of June 30, 2013)	INTEREST ON TIME DEPOSIT	AMOUNT RECEIVED	AMOUNT OBLIGATED/PAID	ENDING BALANCE
SUB-TOTAL FORWARDED	23,631,431.39	12,273.49	-	2,423,808.00	21,219,896.88
SUPPLEMENTAL FEEDING PROGRAM (DSWD - REGIONAL OFFICE I)	1,094,470.00				1,094,470.00
CONSTRUCTION OF POCAL-POCAL DIVERSION DAM AT BRGY. POCAL-POCAL, ALAMINOS CITY (DEPT. OF AGRICULTURE - REGIONAL OFFICE I)	9,000,000.00				9,000,000.00
DRAINAGE IMPROVEMENT ALONG F. REINOSO ST. AND ALONG G. MONTEMAYOR ST. ALAMINOS CITY (SLRF - MVUC FUND)	1,792,964.00			268,569.61	1,524,394.39
TOTAL	35,518,865.39	12,273.49	-	2,692,377.61	32,838,761.27

Prepared by:


EMELYN C. ACOSTA
City Accountant

Noted by:


HON. ARTHUR F. CELESTE
City Mayor