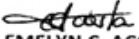
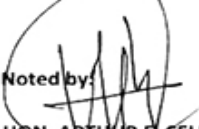


OFFICE OF THE CITY ACCOUNTANT

REPORT OF TRUST FUND (PDAF) UTILIZATION
For the Quarter Ending March 31, 2016

PARTICULARS	BEGINNING		INTEREST	AMOUNT	ENDING
	BALANCE (As of 12/31/2015)	RECEIPT	ON TIME DEPOSIT	OBLIGATED/ PAID	BALANCE
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF REGION 1 MEDICAL CENTER)	2,077,681.00				2,077,681.00
LOCAL GOVERNMENT SUPPORT FUND	-				-
FINANCIAL ASSISTANCE - E-KAWAYAN PROJECT	15,561,656.26		23,930.25		15,585,586.51
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)	954,004.00				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
PDAF - SATUR OCAMPO	375,160.00				375,160.00
PDAF - ROLANDO ANDAYA	387,599.25				387,599.25
PDAF - MIGUEL ZUBIRI	1,994.10				1,994.10
PDAF - JOSE DE VENECIA	6,677.92				6,677.92
TOTAL	21,214,772.53	-	23,930.25	-	21,238,702.78

Prepared by:

EMELYN C. ACOSTA
City Accountant

Noted by:

HON. ARTHUR F. CELESTE
City Mayor