




Republic of the Philippines
Province of Pangasinan
City of Alaminos

Office of the City Accountant

To whom it may concern:

This is to certify that City Government of Alaminos has no Priority Development Assistance Fund (PDAF) utilization as of March 2012.

This is certification is issued for whatever legal purpose it may serve.


EMELYN C. ACOSTA
City Accountant



Republic of the Philippines
Province of Pangasinan
City of Alaminos

OFFICE OF THE CITY ACCOUNTANT

REPORT OF TRUST FUND (PDAF) UTILIZATION
As of June 30, 2012

PARTICULARS	AMOUNT RECEIVED	AMOUNT OBLIGATED	BALANCE
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF REGION 1 MEDICAL CENTER)	4,000,000.00	653,814.00	3,346,186.00
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF WESTERN PANGASINAN DISTRICT HOSPITAL	200,000.00	-	200,000.00
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT BRGY. BUED, VICTORIA AND SABANGAN	1,275,000.00	1,274,999.46	0.54
PERFORMANCE CHALLENGE FUND	3,000,000.00	-	3,000,000.00
10% RETENTION FUND - FMR PROJECT SITIO			

MATUKLING, AMANGBANGAN. SITIO BURIGIS, SAN
VICENTE
LOCAL GOVERNMENT SUPPORT FUND
TOTAL

289,500.00	-	289,500.00
20,000,000.00	-	20,000,000.00
<u>28,764,500.00</u>	<u>1,928,813.46</u>	<u>26,835,686.54</u>

Certified Correct:

EMELYN C. ACOSTA
City Accountant

Noted by:

COL. WILMER S. PANABANG, DSC. Ret.
City Administrator




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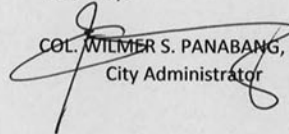
REPORT OF TRUST FUND (PDAF) UTILIZATION
As of September 30, 2012

PARTICULARS	AMOUNT RECEIVED	AMOUNT OBLIGATED	BALANCE
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF REGION 1 MEDICAL CENTER)	4,000,000.00	1,128,391.00	2,871,609.00
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF WESTERN PANGASINAN DISTRICT HOSPITAL	200,000.00	-	200,000.00
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT BRGY. BUED, VICTORIA AND SABANGAN	1,275,000.00	1,274,999.46	0.54
PERFORMANCE CHALLENGE FUND	3,000,000.00	3,000,000.00	-
10% RETENTION FUND - FMR PROJECT SITIO MATUKLING, AMANGBANGAN. SITIO BURIGIS, SAN VICENTE	289,500.00	289,500.00	-
LOCAL GOVERNMENT SUPPORT FUND	20,000,000.00	-	20,000,000.00
DRAINAGE IMPROVEMENT ALONG G. MONTEMAYOR ST. 9SRFP - MVUC FUND)	422,856.00		422,856.00
FINANCIAL ASSISTANCE - E-KAWAYAN PROJECT	31,000,000.00		31,000,000.00
TOTAL	60,187,356.00	5,692,890.46	54,494,465.54

Certified Correct:


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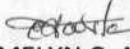
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REPORT OF TRUST FUND (PDAF) UTILIZATION

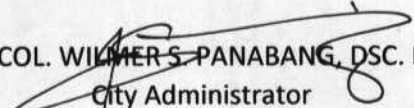
As of December 31, 2012

<u>PARTICULARS</u>	<u>AMOUNT RECEIVED</u>	<u>AMOUNT OBLIGATED</u>	<u>BALANCE</u>
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF REGION 1 MEDICAL CENTER)	4,000,000.00	1,128,391.00	2,871,609.00
FINANCIAL ASSISTANCE (INDIGENT PATIENTS OF WESTERN PANGASINAN DISTRICT HOSPITAL	200,000.00	-	200,000.00
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT BRGY. BUED, VICTORIA AND SABANGAN	1,275,000.00	1,274,999.46	0.54
PERFORMANCE CHALLENGE FUND	3,000,000.00	3,000,000.00	-
10% RETENTION FUND - FMR PROJECT SITIO MATUKLING, AMANGBANGAN. SITIO BURIGIS, SAN VICENTE	289,500.00	289,500.00	-
LOCAL GOVERNMENT SUPPORT FUND	20,000,000.00	1,536,229.47	18,463,770.53
DRAINAGE IMPROVEMENT ALONG G. MONTEMAYOR ST. (SRFP - MVUC FUND)	422,856.00		422,856.00
FINANCIAL ASSISTANCE - E-KAWAYAN PROJECT	31,000,000.00	1,712,311.64	29,287,688.36
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)	1,500,000.00		1,500,000.00
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
TOTAL	63,187,356.00	8,941,431.57	54,245,924.43

Prepared by:


EMELYN C. ACOSTA
City Accountant

Noted by:


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City Administrator