

TRUST FUND (PDAF) UTILIZATION REPORT  
 Status Report  
 As of December 31, 2012

	OBLIGATION OBJECT	Grant	UTILIZATION		Balance
			Prior Year	Current Year	
1	VP-Binay/ Construction/ Repair/ Rehab. Of MPB (Senior Citizen Center)	500,000.00	-	500,000.00	-
2	Sen. Escudero/ Construction/Repair/ Rehabilitation/Renovation of Public Market	500,000.00	-	484,082.00	15,918.00
3	Cong. Lagdameo/ Construction/Improvement of Multi-Purpose Building	2,000,000.00	-	202,600.00	1,797,400.00
4	Cong. Lagdameo/ Livelihood - Production of Organic Fertilizer for Cabayanan Organic Farmer Coop, MPC of Cabayanan, Braulio E. Dujali	300,000.00	-	-	300,000.00

Prepared by:

  
 Mae Madelette C. Tigno  
 Admin. Aide

Certified Correct:

  
 Ernan M. Funa, CPA  
 Municipal Accountant