

Statement of Receipts Sources**TRUST FUND**

1	Municipality: BRAULIO E. DUJALI		
2	Period Covered: Q3, 2011		
3	Particulars	BLGF Acct. Code	Amount
4	TRUST FUND RECEIPTS (Extraordinary receipts/donation)		
5	General Public Services		1,903,884.15
6	Department of Education		-
7	Health, Nutrition & Population Control		190,839.28
8	Labor & Employment		-
9	Housing & Community Development		-
10	Social Services & Social Welfare		1,156,716.00
11	Economic Services		1,000,000.00
12	TOTAL		4,251,439.43

Note: All trust fund collections shall be classified according to Function.