

Statement of Expenditures

Trust Fund

1	Municipality: BRAULIO E. DUJALI					
2	Period Covered: Q3, 2011					
3			Actual Expenditures			
4	Particulars	NGAS Code	PS	MOOE	CO	Total
5	General Public Service	1000				
6	Trust Fund 1	1000-2	344,837.82	818,569.97	-	1,163,407.79
7	SOCIAL SERVICES					
8	Department of Education	3000				
9	Trust Fund 2	3000-2	-	19,400.00	-	19,400.00
10	Health, Nutrition & Population Control	4000				
11	Trust Fund 3	4000-2	-	156,692.60	-	156,692.60
12	Labor & Employment	5000				
13	Trust Fund 4	5000-2	-	2,123.00	-	2,123.00
14	Housing & Community Development	6000				
15	Trust Fund 5	6000-2	-	21,440.00	-	21,440.00
16	Social Services & Social Welfare	7000				
17	Trust Fund 6	7000-2	-	585,396.00	-	585,396.00
18	Economic Services	8000				
19	Trust Fund 7	8000-2	-	1,000,000.00	-	1,000,000.00
20	TOTAL		344,837.82	2,603,621.57	-	2,948,459.39