

## Statement of Expenditures

## Trust Fund

1	<b>Municipality: BRAULIO E. DUJALI</b>					
2	<b>Period Covered: Q4, 2011</b>					
3			<b>Actual Expenditures</b>			
4	<b>Particulars</b>	<b>NGAS Code</b>	<b>PS</b>	<b>MOOE</b>	<b>CO</b>	<b>Total</b>
5	<b>General Public Service</b>	<b>1000</b>				
6	Trust Fund 1	1000-2	344,837.82	1,818,977.85	-	2,163,815.67
7	<b>SOCIAL SERVICES</b>					
8	<b>Department of Education</b>	<b>3000</b>				
9	Trust Fund 2	3000-2	-	19,400.00	-	19,400.00
10	<b>Health, Nutrition &amp; Population Control</b>	<b>4000</b>				
11	Trust Fund 3	4000-2	-	156,692.60	-	156,692.60
12	<b>Labor &amp; Employment</b>	<b>5000</b>				
13	Trust Fund 4	5000-2	-	2,123.00	-	2,123.00
14	<b>Housing &amp; Community Development</b>	<b>6000</b>				
15	Trust Fund 5	6000-2	-	21,440.00	-	21,440.00
16	<b>Social Services &amp; Social Welfare</b>	<b>7000</b>				
17	Trust Fund 6	7000-2	-	1,914,350.04	-	1,914,350.04
18	<b>Economic Services</b>	<b>8000</b>				
19	Trust Fund 7	8000-2	-	1,000,000.00	-	1,000,000.00
20	<b>TOTAL</b>		<b>344,837.82</b>	<b>4,932,983.49</b>	<b>-</b>	<b>5,277,821.31</b>