


**MUNICIPALITY OF TAAAL**  
**TRUST FUND UTILIZATION REPORT**

For quarter Ending June 30, 2016

PROJECTS	SOURCE OF FUND	Reference (SARO/Check /OR No.)	BEG. BALANCE	RECEIPTS April to June 2016	F U N D S		
					TOTAL	UTILIZED	UNUTILIZED
Financial Assistance under the Performance Challenge Funf (PCF) Program of the Department	DILG RO IV-A		26,472.00	-	26,472.00		26,472.00
Improvement of Municipal Building	Provincial Treasurer's Office		3,041.00		3,041.00	-	3,041.00
Implementation of Bottoms Up Budgeting Project chargeable against the Local Government Support Fund FY 2015 (ADA No. 2014-RO4A-0248)	DILG RO IV-A		791,600.00		791,600.00	687,477.40	104,122.60
Financial Assistance to individual in crisis situation	DSWD Region IV-A		1,500.00		1,500.00		1,500.00
Implementation of Bottoms Up Budgeting Project chargeable against the Local Government Support Fund FY 2015 (ADA No. 2014-RO4A-0248)	DILG RO IV-A		104,122.60		104,122.60	-	104,122.60
Implementation and monitoring of Projects funded under the Bottom-Up Planning and Budgeting (BuB) For Establishment of Marine Protected Area	DA-BFAR 451,440.00		1,251,440.00		451,440.00		451,440.00
Samahang Mandaragat ng Butong & Infrastructure Support to Fishery (Distribution of Motor Engine	800,000.00				800,000.00	748,000.00	52,000.00
BUB Approved project BILIHAN NG MASA (Construction of Mini-Market)	DSWD Region IV-A		850,000.00		850,000.00	847,000.00	3,000.00
Implementation and monitoring of Projects funded under the Bottom-Up Planning and Budgeting (BuB)	DOH-CO RO IV-A						
Primary Care Benefit			920,000.00		920,000.00	919,200.00	800.00
Purchase of Equipment			538,400.00		538,400.00	105,499.75	432,900.25
MNCHN & Rabies Training			500,000.00		500,000.00		500,000.00
Flood Control Side Protection Wall of Pansipit River (constructed/Rehabilitated)	DILG			3,000,000.00	3,000,000.00	2,999,000.00	1,000.00

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					TOTAL	UTILIZED	UNUTILIZED
Core Local Road Construction/Maintennace/ Rehabilitation(3 barangays were provided with concrete roads)	DILG						
Concreting of Tulo Barangay Road				360,000.00	359,200.00	800.00	
Concreting of Iba-Ipil Barangay Road				815,000.00	813,864.00	1,136.00	
Concreting of Iba Silangan Barangay Road				605,000.00	604,192.62	807.38	
Concreting of Ilog Barangay Road				327,000.00	327,000.00	327,000.00	
Construction of School Fence (17 Schools)	DepEd			1,700,000.00	1,697,890.00	2,110.00	
Establishment of School Library (Taal Central School)	DepEd			1,200,000.00	1,199,000.00	1,000.00	
Skilled training under sustainable Livelihood Program	DSWD RO IV-A						
Training & Starter Kit for Implementation of sustainable Livelihood Project(Goat Raising)				77,967.00	77,967.00	391.00	
Training & Starter Kit for Implementation of sustainable Livelihood Project(Swine Raising)				938,825.00	934,124.98	4,700.02	
Training & Starter Kit for Implementation of sustainable Livelihood Project(Broiler Chicken Production cum Vermicomposting)				714,946.00	714,946.00	196.00	
Infrastructure Support to Agriculture-Tractor	DA-R-IVA			1,700,000.00	1,700,000.00	1,700,000.00	

Certified Correct:

  
**JOSELITO AL PANGANIBAN**  
Municipal Accountant