

PROJECTS	SOURCE OF FUND	Reference (SARO/Check /OR No.)	BEG. BALANCE	RECEIPTS	F U N D S		
				Oct. - Dec., 2016	TOTAL	UTILIZED	UNUTILIZED
Establishment of School Library (Taal Central School)	DepEd		1,000.00		1,000.00		1,000.00
Skilled training under sustainable Livelihood Program	DSWD RO IV-A						
Training & Starter Kit for Implementation of sustainable Livelihood Project(Goat Raising)			391.00		391.00	391.00	-
Training & Starter Kit for Implementation of sustainable Livelihood Project(Swine Raising)			4,700.02		4,700.02	4,700.02	0.00
Training & Starter Kit for Implementation of sustainable Livelihood Project(Broiler Chicken Production cum Vermicomposting)			196.00		196.00	196.00	-
Trainings, Marketing and Product Development Skills (Yamang Pinoy) BUB Project	DTI 4-A		700,000.00		700,000.00	58,954.66	641,045.34
Infrastructure Support to Agriculture-Tractor	DA-R-IVA		1,700,000.00		1,700,000.00	1,700,000.00	-
Implementation Sustainable Livelihood Program Skills Training on	DSWD RO-IVA						
(1) Basic Business/Project/Financial Management Skills Training				500,000.00	500,000.00	71,878.00	428,122.00
(2) Dress Making				1,000,000.00	1,000,000.00		1,000,000.00
(3) Peanut Butter Making				400,000.00	400,000.00	64,459.15	335,540.85
(4) Financial Assistance for Income Generating Project(Hog Raising)				500,000.00	500,000.00		500,000.00

Certified Correct:


JOSELITO A. PANGANIBAN
Municipal Accountant