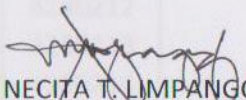


TRUST FUND UTILIZATION REPORT  
AS OF MARCH 31 ,2013

Date	Particulars	OR. No.	Amount	Liquidation	BALANCE
11/27/2013	Philhealth Insurance Corporation	1514310	509,250.00	509,250.00	-
12/25/2012	Province of Cebu-women's tournament	1514314	25,000.00		25,000.00
1/16/2013	DSWD-Supplementary Feeding	1514315	932,400.00	932,400.00	-
6/7/2013	PTO		3,000.00	3,000.00	-
7/5/2013	PTO-Students Scholars	1514344	38,525.00	38,525.00	-
7/5/2013	PTO-Envirokit as alternative to Gas Electricity Fuel Stove	1514345	100,000.00	100,000.00	-
7/29/2013	Philhealth Insurance Corporation	1514348	205,125.00	205,125.00	-
8/5/2013	PTO-Dinagat Activities		500,000.00	500,000.00	-
8/8/2013	PTP-Purchase of Tanod's Equipment		150,000.00	150,000.00	-
8/14/2013	DSWD-Supplementary Feeding		1,022,400.00	1,022,400.00	-
8/22/2013	CHED R VII-One Town One Scholar	428207	15,000.00	15,000.00	-
	CHED R VII-One Town One Scholar	428208	15,000.00	15,000.00	-
8/23/2013	Joel Jumao-as- Donation Oil-Spill	428209	500.00		500.00
	Primary Home, Inc.- Donation Oil-Spill	4280210	10,000.00		10,000.00
9/2/2013	Ma. Luisa park Association- Oil Spill	4280211	1,500.00		1,500.00
9/3/2013	Philhealth Insurance Corporation- TB DOTS	4280212	5,000.00	5,000.00	-
	Philhealth Insurance Corporation- TB DOTS	4280213	2,500.00	2,500.00	-
	Philhealth Insurance Corporation- TB DOTS	4280214	7,500.00	7,500.00	-
	Philhealth Insurance Corporation- TB DOTS	4280215	2,500.00	2,500.00	-
9/5/2013	Province of Cebu- To cupe up with the Oil Spill Problem	4280216	5,000,000.00	549,000.00	4,451,000.00
9/11/2013	Philhealth Insurance Corporation- TB DOTS	4280217	2,500.00	2,500.00	-
	Philhealth Insurance Corporation- TB DOTS	4280218	2,500.00	2,500.00	-
	Philhealth Insurance Corporation- 3rd quarter PFPR	4280219	205,125.00	41,025.00	164,100.00
9/13/2013	PTO- For the affected fisherfolks of Cordova	4280220	200,000.00	200,000.00	-
9/25/2013	Municipality of Liloan- for the affected fisherfolks of cordova	4280226	130,000.00	130,000.00	-

9/27/2012	PTO- For the rehabilitation or renovation of recovery facilities	4280227	2013	50,000.00	50,000.00	
10/23/2013	DOLE-R7	4287843		735,000.00		
11/4/2013	Return of Calamity Fund-C. Casquejo	4288821-22		36,000.00		
	Return of Calamity Fund-C. Casquejo	4288823		1,000.00		
12/7/2013	DOLE-R7	4823085		735,000.00		
12/17/2013	PCSO Share	4823337		101,956.70		
12/27/2013	DENR	4823583-84		82,500.00		
				10,826,781.70	4,483,225.00	4,652,100.00

Prepared by:

  
 NECITA T. LIMPANGOG  
 ICO- Municipal Accountant