

2011 TRUST FUND (PDAF) UTILIZATION

AS of December 31,2011

BUREAU OF LAND	60,942.00
BUREAU OF ANIMAL IND	142,898.00
DEPARTMENT OF JUSTICE	1,340.00
BFP	67,403.00
MALACANANG BR-LBP	245,901.00
DUE to NGA'S-CNC/ECC	186,013.46
LIVELIHOOD ASSISTANCE	243,985.00
CLEAN AND GREEN PROGRAM	4000.00
INFRASTRUCTURE	52,520.24
MEDICAL/DENTAL MISSION	44,687.00
PROVINCIAL CAPITOL	5,1000.00
NAT,L NUTRITION COUNCIL	18,360.00
HUWARANG PALENGKE	30,000.00
RETIREMENT PAY-C DOMINGO	92,657.00
PNO	9,180.00
COMPUTER-SEN ENRILE	0.08
3 CLASSROOMS-BANGKAL	1,452,934.93
FINANCIAL ASSISTANCE	5,571.98
SEN.VILLA-MED. MISSION	2,000,000.00
DOLE	39,345,69
KATAS NG VAT	14,294.00
ISANG MILLION ISANG PRODUCTO	40,916.32
MEDICINE	2,000,000.00
50% RETENTION FUND	478,739.85
MONETIZATION OF HEALTH	
CM12/31/11 SUPPORT FUND	20,000,000.00
TOTAL	<hr/> 27,236,789.72