

Region IV-A
Province of Cavite
MUNICIPALITY OF AMADEO

**Report of Trust fund Utilization
As of March 31, 2018**

RECEIPTS:

DILG- Assistance to Disadvantage Municipalities Program	25,662,907.00
DENR- Payment for the closure & rehabilitation of LGU open controlled dumpsites	1,219,575.80
BF- Fund Transfer of 20% shares for 2010-2013 from Fire Code Fees	140,337.82

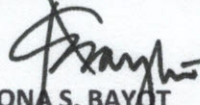
TOTAL 27,022,820.62

LESS: DISBURSEMENTS

N&J Construction & Supply- Core Local Access Road Brgy Dagatan Minantok East Road (1st cluster)	7,586,958.33
N&J Construction & Supply- Core Local Access Road Brgy 12, Habitat to Brgy 5 Upli Road, Brgy Bucal Manda Ayunginan Road (2nd Cluster)	8,675,448.38
N&J Construction & Supply- Cost of Small water Impounding Total Reimburesment	2,512,535.42

Balance as of March 31, 2018 8,247,878.49

Certified Correct:


ALONA S. BAYOT
Municipal Accountant