

Region IV-A
Province of Cavite
MUNICIPALITY OF AMADEO

**Report of Trust fund Utilization
As of December 31, 2017**

RECEIPTS:

DILG- Assistance to Disadvantage Municipalities Program	25,662,907.00
ECCP Council Construction of NCDC	2,374,073.00
DENR - Establishment of MRF/Shredder	451,250.00
DTI - OTOP Express	3,310,000.00
DOLE - Pangkabuhayan Starter Kit for Baking and Welding	1,042,500.00
DENT - PENRO Establishment of Timber Planting	712,500.00
DA	
Small Farm High Value Crops Program	584,866.00
Idle Land Development/Coffee Rejuveniation & Replanting	450,000.00
Construction of Shallow Tubewell	540,000.00
Multipurpose Drying Pavement	675,000.00
Organic Fertilizer Production	1,800,000.00
Post Harvest Facilities	1,350,000.00
Plant Nursery	540,000.00
Dept. of Tourism - Eco-Tourism Development	1,800,000.00
Core Local Road Construction	1,335,500.00
Flood Control Construction	1,800,000.00
Integrated Community Production	1,998,000.00
Purchase of Rescue Equipment	1,900,000.00
Provision of School Seats	514,500.00
TOTAL	48,841,096.00


TOTAL

LESS: DISBURSEMENTS

Mirasol M. Medina Construction and Trading-NCDC	2,374,073.00
Morningside Farms - Training and Seminar (Industry Clustering Devt. Program)	241,500.00
E-nkanayota Catering Services (Meals served)	88,500.00
Morningside Farms - Training and Seminar	452,000.00
Mirasol M. Medina Construction and Trading-Fabrication of Rolling Store	1,150,000.00
Infinite Enterprises Cost of Product Development Equipment	488,960.00
Marlito Anico (Enterpreneurial Mindset at Bacolod City)	257,493.00
E-nkanayota Catering Services (Meals served)	165,000.00
BNT General Merchandise (Starter Kit)	1,041,945.00
Noel P. Umali Plant Nursery-Establishment of Timber Planting)	740,000.00
Mirasol M. Medina Construction and Trading-Idle Land Devt.	457,394.95
Mirasol M. Medina Construction and Trading Construction of Shallow Tube Well	573,520.00
Mirasol M. Medina Construction and Trading Multipurpose Drying Pavement	715,846.00
Mirasol M. Medina Construction and Trading Organic Fertilizer Production - Banaybanay	1,909,794.00

Herbert Agri Business Corp. Cost of Power Tiller	436,000.00
NTDCM 888 Global Enterprises Cost of Shredder	199,500.00
Mirasol M. Medina Const. & Trading-Installation of Plant Nursery	569,958.00
Mirasol M. Medina Const. & Trading Improvement of Ilayang Ilog-Eco Tourism	1,982,528.02
CR Bayot Gen. Const. & Trading- Core Local Road Construction	1,293,299.50
CR Bayot Gen. Const. Trading -Flood Control Construction	1,739,493.00
CR Bayot Gen. Const. & Trading- Integrated Community Food Production	1,095,410.00
Milagros Cueno- Expenses for ICFP	111,131.00
Albees Merchandizing- Materials for Orientation of ICFP	36,806.00
E-nkanayota Catering Services	145,800.00
Great Deals Agricultural Supply- Cost of Farm Input	5,750.00
Noel P. Umali Plant Nursery- Payt of Cost of Seedlings & Seedling Material	383,745.00
Ray Valenter M. Polistico- Honoraria as resource person	10,000.00
Teresita Guevarra- Honoraria as resource person	4,530.00
C.R. Bayot Gen. Const. Trading- Provision of School Seats	513,360.00
Toyota Dasmariñas- Purchase of Rescue Equipment	1,890,000.00
N&J Const. & Supply- Core Local Access Road Brgy. Dagatan Minantok East Road (1st cluster)	7,586,958.33
N&J Const. & 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 Const & Supply Cosy of 57.78 cost of small water Impounding Located at Minantok East	2,512,535.42
Total Reimburesment	<u>39,848,278.60</u>
Balance as of December 31, 2017	<u><u>8,992,817.40</u></u>

Certified Correct:


ALONA S. BAYOT
Municipal Accountant