

REPORT OF DUE TO NGA's UTILIZATION FUND (416)
For the Quarter Ending September 30, 2012

Province/City Municipality

<i>Balance as of September 30, 2012</i>	P	116,745,112.45
<i>Receipts from NGA's-July -September 30, 2012</i>		<u>3,345,932.56</u>
		<u>120,091,045.01</u>

*Less: Disbursement (broken down by expense class
and by object of expenditures)*

Personal Services:

Salaries & Wages - Contractual
Traveling Expenses

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Maintenance & Other Operating Expenses:

<i>RMPH-Patient -Billing</i>	P	87,846.00
<i>DSWD-Social Pension Beneficiaries</i>		207,000.00
<i>DSWD-Supplemental Feeding</i>		178,010.00

P **472,856.00**

Capital Outlay:

DOH-CY2011 Health Enhancement Program:

<i>1.DumologHealth Stn.P 38,640.00</i>		
<i>2.Loctugan Health Stn. 82,800.00</i>	P	<u>121,440.00</u>
		<u>121,440.00</u>

Sub-Total **594,296.00**

BALANCE AS OF SEPTEMBER 30, 2012	P	<u><u>119,496,749.01</u></u>
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Certified Correct:

TERESITA T. BIDIONES
City Accountant