

**TRUST FUND**

Consolidated Report of Trust Fund Utilization

For the Quarter Ending September 30, 2012

<b>DEBITS:</b>	<b>Philhealth(415)</b>	<b>NGA's(416)</b>	<b>GOCC's(417)</b>	<b>LGU's(418)</b>	<b>Calamity(439)</b>	<b>TOTAL</b>
June 30, 2012 Balance	3,467,538.06	116,745,112.45	787,265.70	7,169,976.79	5,545,614.81	133,715,507.81
July 30 - September 30, 2012	3,470,829.31	3,345,932.56		2,088,569.18	-	8,905,331.05
<b>TOTAL</b>	<b>6,938,367.37</b>	<b>120,091,045.01</b>	<b>787,265.70</b>	<b>9,258,545.97</b>	<b>5,545,614.81</b>	<b><u>142,620,838.86</u></b>

**CASH DISBURSEMENT:**

July 2012-September 2012						
Personal Services	1,350,001.56		-	544,752.59		1,894,754.15
M O O E	1,682,191.68	472,856.00	465,805.00	643,847.51	275,160.00	3,539,860.19
Capital Outlay	-	121,440.00	-	331,370.00	498,702.00	951,512.00
<b>TOTAL</b>	<b>3,032,193.24</b>	<b>594,296.00</b>	<b>465,805.00</b>	<b>1,519,970.10</b>	<b>773,862.00</b>	<b><u>6,386,126.34</u></b>

<b>CONSOLIDATED BALANCE AS OF SEPTEMBER 30, 2012</b>	<b>3,906,174.13</b>	<b>119,496,749.01</b>	<b>321,460.70</b>	<b>7,738,575.87</b>	<b>4,771,752.81</b>	<b><u>136,234,712.52</u></b>
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Certified Correct:

**TERESITA T. BIDIONES**

City Accountant