

Republic of the Philippines

Province of Tarlac

**MUNICIPALITY OF VICTORIA**



# TRUST FUND UTILIZATION

**(2<sup>nd</sup> Quarter 2017)**






Republic of the Philippines  
**MUNICIPALITY OF VICTORIA**  
Province of Tarlac  
**STATUS APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS**  
**AS OF JUNE 30, 2017**  
**TRUST FUND**

| <b>Object of Expenditures</b>      | <b>Annual Appropriation</b> | <b>Quarterly Obligated</b> | <b>Allotment Balance</b> |
|------------------------------------|-----------------------------|----------------------------|--------------------------|
| DSWD Capability Building           | 605,000.00                  | 435,000.00                 | 170,000.00               |
| Capability Building Project        | 605,000.00                  | 339,724.48                 | 265,275.52               |
|                                    |                             |                            |                          |
| Performance Challenge Fund Program | 3,000,000.00                | 2,999,969.48               | 30.52                    |
|                                    |                             |                            | -                        |
| MCP Claims                         | 86,400.00                   | 86,400.00                  | -                        |
|                                    |                             |                            | -                        |
| BUB DA                             | 1,800,000.00                | 349,779.98                 | 1,450,220.02             |
|                                    |                             |                            | -                        |
| Cash for work                      | 5,309,080.00                | -                          | 5,309,080.00             |
|                                    |                             |                            | -                        |
| <b>TOTAL</b>                       | <b>11,405,480.00</b>        | <b>4,210,873.94</b>        | <b>7,194,606.06</b>      |

Prepared by:

  
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Admin. Aide IV

Noted by:

  
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