



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY

PDAF-Utilization (TRUST LIABILITIES)

For the First Quarter Ended March 31, 2014

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Object of Expenditure (1)	Account Code (2)	Past Year As of March 2013 (3)	Current Year As of March 2014 (4)	Budget Year (5)
Maintentance and Other Operating Expenses:(<u>MOOE</u>)				
FDAF-FM ROMUALDEZ				
Travel Expenses	416-15	76,500.00		
Other Expenses:				
Medical	416-15	3,449,037.00		
Burial	416-15	1,073,800.00		
Other Financial Assistance	416-15	901,200.00		
GABRIELA Partylist Livelihood Tacloban Small Fish Vendors Association	416-85	-		
ACT Teacher Partylist Medical Payment to Pulga Drug Ent. for drugs & medicines	416-86	-		
PDAF-Sen Pangilinan Construction of Boystown Bldg. @ Brgy. 108 Tagpuro, Tac. City	416-95	1,212,598.35		
Total Disbursements		6,713,135.35		
Prepared: JOSEPHINE MORADA Administrative Aide VI			Approved: SALVADOR A. ABINA, JR. City Accountant	