

AMO. Fee



Republic of the Philippines  
**CITY GOVERNMENT OF TACLOBAN**  
TACLOBAN CITY

**TRUST FUND UTILIZATION**  
As of March 31, 2015

Object of Expenditure (1)	Account Code (2)	Past Year As of December 31, 2014 (3)	Current Year As of March 31, 2015 (4)	Budget Year (5)
<b>Due to other NGAS</b>				
1	RA # 9970, Cont. Appro.	416-96	4,816,040.51	183,959.49
2	Cash for Work (DSWD)	416-103	34,455,720.00	39,780.00
3	DSWD Cash Assistance of Social Pension	416-105	2,813,000.00	-
4	DILG Fund (RAY)	416-110	16,993,572.88	14,884,487.20
5	BFAR- Mariculture Park Rehabilitation	416-111	-	3,555,000.00
6	DOH-Health Facility Enhancement Program	416-112	1,156,173.17	-
7	Livelihood Grant from DOLE	416-18	7,552,058.55	3,220.00
8	DSWD - ESA	416-113	25,100,000.00	197,745,000.00
<b>Total Disbursements</b>			<b>92,886,565.11</b>	<b>216,411,446.69</b>

Prepared:

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Approved:

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City Accountant