



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 TACLOBAN CITY

PDAF-Utilization (TRUST LIABILITIES)
 For the Second Quarter Ended June 30, 2014

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

Object of Expenditure (1)	Account Code (2)	Past Year As of June 2013 (3)	Current Year As of June 2014 (4)	Budget Year (5)
Maintentance and Other Operating Expenses:(<u>MOOE</u>)				
FDAF-FM ROMUALDEZ				
Travel Expenses	416-15	156,500.00	—	
Other Expenses:				
Medical	416-15	4,503,594.00	—	
Burial	416-15	1,085,807.00	—	
Other Financial Assistance	416-15	2,404,293.75	—	
GABRIELA Partylist	416-85	-	—	
Livelihood Tacloban Small Fish Vendors Association				
ACT Teacher Partylist	416-86	-	—	
Medical Payment to Pulga Drug Ent. for drugs & medicines				
PDAF-Sen Pangilinan	416-95	1,212,598.35	—	
Construction of Boystown Bldg. @ Brgy. 108 Tagpuro, Tac. City				
Total Disbursements		9,362,793.10	—	

Prepared:

Josephine Morada
JOSEPHINE MORADA
 Administrative Aide VI

Approved:

Salvador A. Abina, Jr.
SALVADOR A. ABINA, JR.
 City Accountant