



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

**PDAF-Utilization (TRUST FUND LIABILITIES)**

For the Quarter Ended September 30, 2013

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

Object of Expenditure  (1)	Account Code  (2)	Past Year As of Sep. 30, 2012  (3)	Current Year As of Sep. 30, 2013  (4)	Budget Year  (5)
Maintetance and Other Operating Expenses:( <u>MOOE</u> )				
<b>PDAF-FM ROMUALDEZ</b>				
Travel Expenses	416-15	P 277,700.00	P 156,500.00	
Other Expenses:				
Medical	416-15	P 4,690,658.05	P 4,968,772.00	
Burial	416-15	P 773,000.00	P 1,175,807.00	
Other Financial Assistance	416-15	P 1,330,500.00	P 2,618,393.75	
PDAF-Sen Loren Legarda	417-17	-	-	
GABRIELA Partylist	416-85	P 199,500.00	-	
ACT Teacher Partylist	416-86	P 138,563.00	-	
PDAF-Sen Pangilinan	416-95	-	P 1,212,598.35	
Bayan Muna Partylist	416-98	-	-	
PDAF-Sen Manuel Villar Jr.	416-100	-	-	
<b>Total Disbursements</b>		<b>P 7,409,921.05</b>	<b>P 10,132,071.11</b>	

Prepared:

**SALVADOR A. ABINA, JR.**

City Accountant

Approved:

**ALFRED S. ROMUALDEZ**

City Mayor