



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>) | | | | |
| PDAF-FM ROMUALDEZ | | | | |
| 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 | - | - | |
| Total Disbursements | | P 7,409,921.05 | P 10,132,071.11 | |

Prepared:

SALVADOR A. ABINA, JR.

City Accountant

Approved:

ALFRED S. ROMUALDEZ

City Mayor