



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 TACLOBAN CITY

PDAF-Utilization (TRUST FUND LIABILITIES)

For the Quarter Ended March 31, 2013

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

Object of Expenditure (1)	Account Code (2)	Past Year As of March 31, 2012 (3)	Current Year As of March 31, 2013 (4)	Budget Year (5)
Maintentance and Other Operating Expenses:(MOOE)				
FDAF-FM ROMUALDEZ				
Travel Expenses	416-15	P 95,500.00	P 76,500.00	
Other Expenses:				
Medical	416-15	P 2,752,301.00	P 3,449,037.00	
Burial	416-15	P 759,500.00	P 1,073,807.00	
Other Financial Assistance	416-15	P 98,500.00	P 901,200.00	
PDAF-Sen Loren Legarda	417-17	-	-	
GABRIELA Partylist	416-85	-	-	
ACT Teacher Partylist	416-86	-	-	
PDAF-Sen Pangilinan	416-95	-	P 1,212,598.35	
Bayan Muna Partylist	416-98	-	-	
PDAF-Sen Manuel Villar Jr.	416-100	-	-	

Total Appropriations

P 3,705,801.00

P 6,713,142.35

Prepared:

SALVADOR A. ABINA, JR.
 City Accountant

Approved:

ALFRED S. ROMUALDEZ
 City Mayor

