



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 TACLOBAN CITY

TRUST FUND UTILIZATION

As of June 30, 2015

2nd Quarter 2015

Object of Expenditure (1)	Account Code (2)	Past Year As of December 2014 (3)	Current Year As of June 30, 2015 (4)	Budget Year (5)
Due to other NGAS				
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	30,208,543.49
5	BFAR- Mariculture Park Rehabilitation	416-111		10,323,720.00
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	244,210,000.00
9	Supplemental Feeding Prog.	416-102	-	4,493,311.65
Total Disbursements			92,886,565.11	289,462,534.63

Prepared by:

Josephine Morada
JOSEPHINE MORADA
 Administrative Aide VI

Approved:

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