



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 TACLOBAN CITY

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

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

Object of Expenditure (1)	Account Code (2)	Past Year As of September 2013 (3)	Current Year As of September 2014 (4)	Budget Year (5)
Maintetance and Other Operating Expenses:(MOOE)				
FDAF-FM ROMUALDEZ				
Travel Expenses	416-15	156,500.00	-	
Other Expenses:				
Medical	416-15	4,968,772.00	-	
Burial	416-15	1,175,807.00	-	
Other Financial Assistance	416-15	2,618,393.75	-	
GABRIELA Partylist Livelihood Tacloban Small Fish Vendors Association	416-85	-	-	
ACT Teacher Partylist Medical Payment to Pulga Drug Ent. for drugs & medicines	416-86	-	-	
PDAF-Sen Pangilinan Construction of Boystown Blg. @ Brgy. 108 Tagpuro, Tac. City	416-95	1,212,598.35	-	
Total Disbursements		6,713,135.35	-	

Prepared:

Josephine Morada
JOSEPHINE MORADA
 Administrative Aide VI

Approved:

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