



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY

TRUST FUND UTILIZATION
As of September 30, 2015

Object of Expenditure	Account Code	Past Year	Current year	Budget Year
		As of December 31, 2014	As of September 30, 2015	
Due to other NGAS				
1	RA # 9970, Cont. Appro.	416-96	4,816,040.51	
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	5,388,500.00
4	DILG Fund (RAY)	416-110	16,993,572.88	116,492,169.36
5	BFAR-Mariculture Park Rehabilitation	416-111		23,700,000.00
6	DOH-Health Facility Enhancement Program	416-112	1,156,173.17	40,000.00
7	Livelihood Grant from DOLE	416-18	7,552,058.55	2,437,738.00
8	DSWD - ESA	416-113	25,100,000.00	258,570,000.00
Total Disbursements			92,886,565.11	406,668,187.36

Prepared:
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