

CMO *Singapore*
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Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY

TRUST FUND UTILIZATION
As of JUNE 30, 2016

Object of Expenditure	Account Code	Past Year As of December 31, 2015	Current year As of June 30, 2016	Budget Year
Due to other NGAS				
1 RA # 9970, Cont. Appro.	416-96	-	-	
2 Cash for Work (DSWD)	416-103	39,780.00	-	
3 DSWD Cash Assistance of Social Pension	416-105	5,388,000.00	-	
4 DILG Fund (RAY)	416-110	188,833,284.98	62,683,644.53	
5 BFAR-Mariculture Park Rehabilitation	416-111	23,700,000.00	-	
6 DOH-Health Facility Enhancement Program	416-112	40,000.00	901,850.35	
7 Livelihood Grant from DOLE	416-18	2,851,361.95	-	
8 DSWD - ESA	416-113	798,250,000.00	-	
9 DTI-BUB	416-121		5,325,331.00	
Total Disbursements		1,019,102,426.93	68,910,825.88	

Prepared:

JM
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Approved:

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City Accountant