



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY

TRUST FUND UTILIZATION
As of December 31, 2016

| Object of Expenditure | Account Code | Past Year As of December 31, 2015 | Current year As of December 31, 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 | 10,648,500.00 | |
| 4 DILG Fund (RAY) | 416-110 | 188,833,284.98 | 223,639,822.76 | |
| 5 BFAR-Mariculture Park Rehabilitation | 416-111 | 23,700,000.00 | - | |
| 6 DOH-Health Facility Enhancement Program | 416-112 | 40,000.00 | 943,577.18 | |
| 7 Livelihood Grant from DOLE | 416-18 | 2,851,361.95 | 44,150.00 | |
| 8 DSWD - ESA | 416-113 | 798,250,000.00 | 97,033,000.00 | |
| 9 DTI-BUB Project | 416-121 | | 4,547,739.25 | |
| Total Disbursements | | 1,019,102,426.93 | 336,856,789.19 | |
| Prepared: | | Approved: | | |
| JOSEPHINE S. MORADA Administrative Aide VI | | SALVADOR A. ABINA, JR. City Accountant | | |