
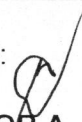




**Republic of the Philippines**  
**CITY GOVERNMENT OF TACLOBAN**  
**TACLOBAN CITY**

**TRUST FUND UTILIZATION**  
**As of September 30, 2016**

Object of Expenditure	Account Code	Past Year As of December 31, 2015	Current year As of September 30, 2016	Budget Year
<b>Due to other NGAS</b>				
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	2,668,500.00
4	DILG Fund (RAY)	416-110	188,833,284.98	56,905,126.69
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	-
8	DSWD - ESA	416-113	798,250,000.00	26,135,000.00
9	DTI-BUD Project	416-121		5,325,331.00
<b>Total Disbursements</b>			<b>1,019,102,426.93</b>	<b>91,977,534.87</b>
Prepared:		Approved:		
 <b>JOSEPHINE S. MORADA</b> Administrative Aide VI		 <b>SALVADOR A. ABINA, JR.</b> City Accountant		

Erratum for March 31, 2016  
 DSWD-ESA utilized was erroneously reported in the March 31, 2016 report  
 is P26,005,000.00 instead of P26,005,000,000.00