

**TRUST FUND (PDAF) UTILIZATION
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**
For the Quarter Ending September 30, 2012

ASSISTANCE TO INDIVIDUALS / FAMILIES IN CRISES (BURIALS, MEDICINES, TRANSPORTATION)

Object of Expenditure (1)	ACCOUNT CODE (2)	GRANTS (3)	EXPENDITURES (4)	BALANCE (5)
1.0 Current Operating Expenditures 1.1 Personal Service				
1.2 Maintenance & Other Operating Expenses				
Drugs and Medicines Expenses		2,000,000.00	1,393,600.00	606,400.00
2.0 Capital Outlay				
3.0 Financial Expenses				
Total Appropriations		2,000,000.00	1,393,600.00	606,400.00

Prepared:	Reviewed:	Approved:
RYN A. DE CASTRO, CPA Accountant IV-OIC	WELITA C. LARA City Budget Officer	JASON P. ALMONTE City Mayor

**TRUST FUND (PDAF) UTILIZATION
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

For the Quarter Ending September 30, 2012

Financial Assistance for the Purchase of 42 units of IT Equipment @ P 47,617 each (DepEd)
and 26 units of IT Equipment @ P 40,000.00 each (Barangay)

Object of Expenditure (1)	ACCOUNT CODE (2)	GRANTS (3)	EXPENDITURES (4)	BALANCE (5)
1.0 Current Operating Expenditures				-
				-
				-
				-
1.2 Maintenance & Other				-
				-
				-
				-
				-
2.0 Capital Outlay				-
				-
IT Equipment		3,040,000.00	3,039,998.00	2.00
				-
				-
3.0 Financial Expenses				-
				-
				-
Total Appropriations		3,040,000.00	3,039,998.00	2.00

Prepared:	Reviewed:	Approved:
RYN A. DE CASTRO, CPA Accountant IV-OIC	WELITA C. LARA City Budget Officer	JASON P. ALMONTE City Mayor

**TRUST FUND (PDAF) UTILIZATION
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**
For the Quarter Ending September 30, 2012

Installation of Water System (Potable) at Brgy. Binuangan, Oroq. City

Object of Expenditure (1)	ACCOUNT CODE (2)	GRANTS (3)	EXPENDITURES (4)	BALANCE (5)
1.0 Current Operating Expenditures 1.1 Personal Service Salaries & Wages - Others		28,951.07	27,722.65	1,228.42
2.0 Capital Outlay Artesian Wells, Reservoirs, Pumping Station and Conduits		471,048.93	-	471,048.93
3.0 Financial Expenses				
Total Appropriations		500,000.00	27,722.65	472,277.35

Prepared:	Reviewed:	Approved:
RYN A. DE CASTRO, CPA Accountant IV-OIC	WELITA C. LARA City Budget Officer	JASON P. ALMONTE City Mayor

**TRUST FUND (PDAF) UTILIZATION
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For the Quarter Ending September 30, 2012

Construction of Multi-Purpose Bldg. (Phase II) at Brgy. Upper Lamac

Object of Expenditure (1)	ACCOUNT CODE (2)	GRANTS (3)	EXPENDITURES (4)	BALANCE (5)
1.0 Current Operating Expenditures 1.1 Personal Service Salaries & Wages - Others		72,429.00	65,009.89	7,419.11
2.0 Capital Outlay Buildings & Other Structures		127,571.00	126,611.00	960.00
3.0 Financial Expenses				
Total Appropriations		200,000.00	191,620.89	8,379.11
Prepared:	Reviewed:	Approved:		
RYN A. DE CASTRO, CPA Accountant IV-OIC	WELITA C. LARA City Budget Officer	JASON P. ALMONTE City Mayor		

**TRUST FUND (PDAF) UTILIZATION
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Purchase of 27 units of Computer at P 40,000 each
(PDAF)

Object of Expenditure (1)	ACCOUNT CODE (2)	GRANTS (3)	EXPENDITURES (4)	BALANCE (5)			
1.0 Current Operating Expenditures							
2.0 Capital Outlay							
IT Equipment		1,080,000.00	1,080,000.00	-			
3.0 Financial Expenses							
Total Appropriations		1,080,000.00	1,080,000.00	-			
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> Prepared: RYN A. DE CASTRO, CPA Accountant IV-OIC </td> <td style="width: 33%; vertical-align: top;"> Reviewed: WELITA C. LARA City Budget Officer </td> <td style="width: 33%; vertical-align: top;"> Approved: JASON P. ALMONTE City Mayor </td> </tr> </table>					Prepared: RYN A. DE CASTRO, CPA Accountant IV-OIC	Reviewed: WELITA C. LARA City Budget Officer	Approved: JASON P. ALMONTE City Mayor
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