




**TRUST FUND ( PDAF ) UTILIZATION  
PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**  
For the Quarter Ending September 30, 2013

**Educational Assistance ( Scholarship Program) to 235 students at P 1,000.00 per student**

Object of Expenditure ( 1 )	ACCOUNT CODE ( 2 )	GRANTS ( 3 )	EXPENDITURES ( 4 )	BALANCE ( 5 )			
1.0 Current Operating Expenditures							
1.1 Personal Service							
1.2 Training & Scholarship Expenses		235,000.00	235,000.00	-			
2.0 Capital Outlay							
3.0 Financial Expenses							
<b>Total Appropriations</b>		<b>235,000.00</b>	<b>235,000.00</b>	<b>-</b>			
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <b>Prepared:</b>    <b>KANE ALFONSO D. IYOG, CPA, MBM</b>                      City Accountant                      Department Head                 </td> <td style="width: 33%; vertical-align: top;"> <b>Reviewed:</b>                        Local Budget Officer                 </td> <td style="width: 33%; vertical-align: top;"> <b>Approved:</b>                        Local Chief Executive                 </td> </tr> </table>					<b>Prepared:</b>  <b>KANE ALFONSO D. IYOG, CPA, MBM</b> City Accountant Department Head	<b>Reviewed:</b>  Local Budget Officer	<b>Approved:</b>  Local Chief Executive
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Const./ Imprvt. Of various Multi-Purpose Bldg. at Punta Blanca ,brgy.Mobod

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		949,507.24	799,016.74	150,490.50
2.0 Capital Outlay  Buildings & Other Structures		1,550,492.76	1,549,710.73	782.03
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>2,500,000.00</b>	<b>2,348,727.47</b>	<b>151,272.53</b>

Prepared:

**KANE ALFONSO P. NYOG, CPA, MBM**  
Department Head Accountant

Reviewed:

Local Budget Officer

Approved:

Local Chief Executive

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**Concreting of Roads- Buntawan, Senote, Tuyabang Alto, Lower Lamac & San Vicente alto**

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		210,577.65	88,743.00	121,834.65
2.0 Capital Outlay  Buildings & Other Structures		1,789,422.35	-	1,789,422.35
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>2,000,000.00</b>	<b>88,743.00</b>	<b>1,911,257.00</b>

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Purchase of six (6)units IT equipment for various schools in the 1st district of Mis. Occ.@ P43,000/units.

Object of Expenditure ( 1 )	ACCOUNT CODE ( 2 )	GRANTS ( 3 )	EXPENDITURES ( 4 )	BALANCE ( 5 )
1.0 Current Operating Expenditures 1.1 Personal Service				
2.0 Capital Outlay  IT Equipment		258,000.00	258,000.00	-
3.0 Financial Expenses				
<b>Total Appropriations</b>		258,000.00	258,000.00	-

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**Repair/ Imprvt. Of Multi-Purpose Bldg. at Barangay Upper Langcangan**

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		131,422.67	869.00	130,553.67
2.0 Capital Outlay				
Buildings & Other Structures		218,577.33	218,512.45	64.88
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>350,000.00</b>	<b>219,381.45</b>	<b>130,618.55</b>

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Department Head / Accountant

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Various Sportfests-Sports Tournament in the 1st. District of Mis. Occ. Such as Basketball etc.

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 Expences		300,000.00	119,625.00	180,375.00
2.0 Capital Outlay			-	
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>300,000.00</b>	<b>119,625.00</b>	<b>180,375.00</b>




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**Const. of Two Storey Multi-Purpose Hall ( Phase III ) at Brgy. Poblacion II**

Object of Expenditure ( 1 )	ACCOUNT CODE ( 2 )	GRANTS ( 3 )	EXPENDITURES ( 4 )	BALANCE ( 5 )			
<b>1.0 Current Operating Expenditures</b>							
<b>1.1 Personal Service</b>							
<b>Salaries &amp; Wages- Others</b>		228,058.50	97,108.56	130,947.94			
<b>2.0 Capital Outlay</b>							
<b>Buildings &amp; Other Structures</b>		371,943.50	388,387.00	3,556.50			
<b>3.0 Financial Expenses</b>							
<b>Total Appropriations</b>		600,000.00	465,495.56	134,504.44			
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**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		700,000.00	300,000.00	400,000.00
2.0 Capital Outlay				
3.0 Financial Expenses				
<b>Total Appropriations</b>		<b>700,000.00</b>	<b>300,000.00</b>	<b>400,000.00</b>

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