

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

As December 31 , 2013

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				
Total Appropriations		258,000.00	258,000.00	-

Prepared:

KANE ALFONSO P. IYOG, CPA, MBM
Department Head Accountant

Reviewed:

W. Clara
VELTA C. LARA
Local Budget Officer


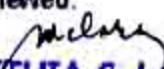
Approved:

Local Chief Executive

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

As of December 31, 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				
Total Appropriations		235,000.00	235,000.00	-
<p>Prepared:  RAYMUNDO P. IYOG, CPA, MBM City Accountant Department Head</p> <p>Reviewed:  VELITA G. LARA Local Budget Officer</p> <p>Approved: _____ Local Chief Executive</p>				

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

As of December 31, 2013

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				
Total Appropriations		2,500,000.00	2,348,727.47	151,272.53

Prepared: 
KANE ALFONSO R. IYOG, CPA, MBM
City Accountant
Department Head

Reviewed: 
WELJA C. LARA
Local Budget Officer
City Budget Officer

Approved:

Local Chief Executive

**TRUST FUND (PDAF) UTILIZATION
PROGRAMMED APPROPRIATION AND OBLIGATION
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As of December 31, 2013

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				
Total Appropriations		350,000.00	219,381.45	130,618.55

Prepared: 
KANE ALFONSO B. IYOG, CPA, MBM
 Department Head / Accountant

Reviewed: 
MELITA G. LARA
 Local Budget Officer

Approved:
 Local Chief Executive

**TRUST FUND (PDAF) UTILIZATION
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As of December 31, 2013

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				
Total Appropriations		2,000,000.00	88,743.00	1,911,257.00

Prepared:

KANE ALFONSO P. UYOG, CPA, MBM
 Department Head / Accountant

Reviewed:

WELITA C. LARA
 Local Budget Officer

Approved:

 Local Chief Executive

**TRUST FUND (PDAF) UTILIZATION
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As of December 31, 2013

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)
1.0 Current Operating Expenditures 1.1 Personal Service				
Salaries & Wages- Others		228,056.50	97,108.56	130,947.94
2.0 Capital Outlay				
Buildings & Other Structures		371,943.50	368,387.00	3,556.50
3.0 Financial Expenses				
Total Appropriations		600,000.00	465,495.56	134,504.44

Prepared: 
KANE ALFONSO P. NYOG, CPA, MBM
 City Accountant
 Department Head

Reviewed: 
YELITA C. LARA
 Local Budget Officer


Approved:
 Local Chief Executive

**TRUST FUND (PDAF) UTILIZATION
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As of December 31, 2013

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				
Total Appropriations		300,000.00	119,625.00	180,375.00

Prepared: 

KANE ALFONSO M. IYOG, CPA, MRM
Department Head Accountant

Reviewed: 
MELITA S. LARA
Local Budget Officer

Approved:

Local Chief Executive

**TRUST FUND (PDAF) UTILIZATION
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As of December 31, 2013

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				
Total Appropriations		700,000.00	300,000.00	400,000.00

Prepared:

KANE ALFONSO P. TYOG, CPA, MBM,
 Department Head

Reviewed:

MELITA C. LARA
 Local Budget Officer

Approved:

 Local Chief Executive