

Republic of the Philippines
Province of Camarines Sur
Municipality of Tinambac

TRUST LIABILITIES (BUB, etc.) UTILIZATION
As of December 31, 2022

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Expenses 4th Quarter	Balance	Budget Year (5)
DILG Supplemental Feeding	202-01-050		5,322,600.00	3,187,080.00	9,720.00	
DOH One Covid-19 Allowance (OCA)	202-01-050		709,750.00	709,750.00	-	
DSWD Reg. 5 Special Pension Q4 2022	202-01-050		5,904,000.00	5,904,000.00	-	
NDRRM Grants from Other source	202-01-050	711,967.87 1,700.00			503,311.82 1,700.00	
Total		735,903.34	11,936,350.00	9,800,830.00	514,731.82	

Prepared by:

Approved:

LEO B. BAJAMUNDE

Municipal Accountant-OIC

Atty. RUEL B. TUY

Municipal Mayor