

Republic of the Philippines
Province of Camarines Sur
Municipality of Tinambac

TRUST LIABILITIES (BUB, etc.) UTILIZATION

As of June 30, 2022

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Expenses 2nd Quarter	Balance	Budget Year (5)
DILG						
Salin Tubig	202-01-050	62.88		62.88	-	
LGSF: AM (Local Access Road)	202-01-050	2,433.02		2,433.02	0.00	
Road Upgrading	202-01-050	17,716.50		17,716.50	-	
Assistance to Municipality (AM)	202-01-050	-			-	
DOH						
Social Hygiene Clinic	202-01-050	2,023.07		2,023.07	0.00	
BFAR	202-01-050	3,570.10			3,570.10	
NDRRM	202-01-050	711,967.87		208,656.05	503,311.82	
Grants from Other source		1,700.00			1,700.00	
Total		739,473.44	-	230,891.52	508,581.92	

Prepared by:

Approved:

LEO B. BAJAMUNDE

Municipal Accountant-OIC

Atty. RUEL B. TUY

Municipal Mayor