

Republic of the Philippines
Province of Camarines Sur
Municipality of Tinambac

TRUST LIABILITIES (BUB, etc.) UTILIZATION

As of September 30, 2022

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Expenses 3rd Quarter	Balance	Budget Year (5)
DILG Supplemental Feeding	202-01-050		5,322,600.00	2,125,800.00	3,196,800.00	
BFAR	202-01-050	3,570.10			3,570.10	
NDRRM Grants from Other source	202-01-050	711,967.87 1,700.00			503,311.82 1,700.00	
Total		739,473.44	5,322,600.00	2,125,800.00	3,705,381.92	

Prepared by:

Approved:

LEO B. BAJAMUNDE

Municipal Accountant-OIC

Atty. RUEL B. TUY

Municipal Mayor