




Province of Rizal  
**REPORT of FUND UTILIZATION**  
**TRUST FUND**

For the Quarter Ending September 30, 2011

|                           | Third Quarter         | Year-to-Date          |
|---------------------------|-----------------------|-----------------------|
| Receipt from TF           |                       |                       |
| Other Receipts            | 112,869,189.93        | 335,749,072.05        |
| <b>Total Receipts</b>     | <b>112,869,189.93</b> | <b>335,749,072.05</b> |
| Less:                     |                       |                       |
| Other Disbursements       | 97,468,896.10         | 279,107,854.36        |
| <b>Total Disbursement</b> | <b>97,468,896.10</b>  | <b>279,107,854.36</b> |
| <b>Balance</b>            | <b>15,400,293.83</b>  | <b>56,641,217.69</b>  |

Prepared by:

**(Sgd)**

  
**CECILIA G. ALMAJOSE**  
 Provincial Accountant