



Province of Rizal
REPORT of FUND UTILIZATION
TRUST FUND
For the Quarter Ending June 30, 2011

Receipt from Trust Fund		
Other Receipts		134,156,706.75
Total Receipts		<u>134,156,706.75</u>
Less:		
Other Disbursements		118,552,468.77
Total Disbursement		<u>118,552,468.77</u>
Balance		<u>15,604,237.98</u>

Prepared by:


CECILIA Q. ALMAJOSE
Provincial Accountant