

TF Budget Accountability Form No. 1

Province of Rizal
REPORT of FUND UTILIZATION
TRUST FUND
For the Quarter Ending December 31, 2012

Receipt from TF	
Other Receipts	<u>158,822,417.63</u>
Total Receipts	<u>158,822,417.63</u>
Less:	
Other Disbursements	<u>152,115,806.11</u>
Total Disbursement	<u>152,115,806.11</u>
Balance	<u><u>6,706,611.52</u></u>

(Sgd) Prepared by:

CECILIA C. ALMAJOSE
Provincial Accountant