

TF Budget Accountability Form No. 1

Province of Rizal  
REPORT of FUND UTILIZATION  
**TRUST FUND**  
For the Quarter Ending December 31, 2013

	Amount
Receipt from TF	
Other Receipts	36,617,891.13
Total Receipts	<u>36,617,891.13</u>
Less:	
Other Disbursements	34,732,807.82
Total Disbursement	<u>34,732,807.82</u>
Balance	<u><u>1,885,083.31</u></u>

(Sgd)Certified Correct

**JEROME H. DELA ROSA**  
Officer-in-Charge  
Office of the Provincial Accountant