

TF Budget Accountability Form No. 1



Province of Rizal  
REPORT of FUND UTILIZATION  
**TRUST FUND**  
For the Period Ended June 30, 2012

Receipt from TF	
Other Receipts	<u>574,034,617.92</u>
Total Receipts	<u>574,034,617.92</u>
Less:	
Other Disbursements	<u>300,911,537.59</u>
Total Disbursement	<u>300,911,537.59</u>
Balance	<u><u>273,123,080.33</u></u>

(Sgd) Prepared by:

CECILIA C. ALMAJOSE  
Provincial Accountant