

Province of Rizal
REPORT of FUND UTILIZATION
TRUST FUND
For the Quarter Ending June 30, 2013

Receipt from TF	
Other Receipts (total debit of Cash)	<u>363,785,158.64</u>
Total Receipts	<u>363,785,158.64</u>
Less:	
Other Disbursements (total credit of Cash)	<u>373,293,819.28</u>
Total Disbursement	<u>373,293,819.28</u>
Balance	<u><u>(9,508,660.64)</u></u>

(Sgd)Prepared by:

ADORA C. TUAZON
Officer-In-Charge
Office of the Provincial Accountant