



Province of Rizal  
**REPORT of FUND UTILIZATION**  
**TRUST FUND**  
For the Quarter Ending March 31, 2011

Receipt from TF		
Other Receipts		88,723,175.37
Total Receipts		<u>88,723,175.37</u>
Less:		
Other Disbursements		63,086,489.49
Total Disbursement		<u>63,086,489.49</u>
Balance		<u><u>25,636,685.88</u></u>

Prepared by:

(Sgd) **CECILIA C. ALMAJOSE**  
Provincial Accountant