

TF Budget Accountability Form No. 1



Province of Rizal
REPORT of FUND UTILIZATION
TRUST FUND

For the Quarter Ending September 30, 2012

Receipt from TF	
Other Receipts	<u>91,029,598.88</u>
Total Receipts	<u>91,029,598.88</u>
Less:	
Other Disbursements	<u>177,135,672.57</u>
Total Disbursement	<u>177,135,672.57</u>
Balance	<u><u>(86,106,073.69)</u></u>

(Sgd) Prepared by:

CECILIA C. ALMAJOSE
Provincial Accountant