

TF Budget Accountability Form No. 1

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

Receipt from TF	
Other Receipts	39,687,523.81
Total Receipts	<u>39,687,523.81</u>
Less:	
Other Disbursements	100,108,451.10
Total Disbursement	<u>100,108,451.10</u>
Balance	<u><u>(60,420,927.29)</u></u>

Certified Correct:

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