

TF Budget Accountability Form No. 1

Province of Rizal  
REPORT of FUND UTILIZATION  
**TRUST FUND**  
For the Quarter Ending March 31, 2013

Receipt from TF	
Other Receipts	<u>116,435,467.89</u>
Total Receipts	<u>116,435,467.89</u>
Less:	
Other Disbursements	<u>99,049,843.06</u>
Total Disbursement	<u>99,049,843.06</u>
Balance	<u><u>17,385,624.83</u></u>

(Sgd)Prepared by:

CECILIA C. ALMAJOSE  
Provincial Accountant