

REPORT OF PDAF UTILIZATION (Trust Fund)
PDAF of Cong. Thelma Zosa Almarino
For the Quarter Ending DECEMBER 31, 2013

City : MATI

Beginning Balance.: JANUARY 01, 2013

P 1,230,487.22

Add:

-0-

Total Balance:

1,230,487.22

Less: Disbursements

Date	Check No.	Payee
06/18/13	718242	Fund Transfer to TESDA, Prov'l Office - 1,230,487.22

Total Disbursements

P 1,230,487.22

BALANCE

-0-

Prepared by:

Checked by:

MARILOU D. TAGALOG
Mgt. & Audit Analyst II


ROMEO S. ROQUE
City Accountant

Approved by:


CARLO LUIS P. RABAT
City Mayor

OFFICE OF THE MAE ALMARINO
RECEIVED
BY: Shielza
DATE: 12-28-14

9:10 AM