



Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF TRUST FUND (PDAF) UTILIZATION
For the Period December 31, 2012

RECEIPTS: PDAF from Sen. Francis Escudero 9/28/2012 For the Construction / Repair of Market	P <u>500,000.00</u>
Less: DISBURSEMENTS	<u>-</u>
Balance as of December 31, 2012	P <u><u>500,000.00</u></u>

Certified Correct:


WELNDORA A. ARMINTIA
OIC - Municipal Accountant