

## Republic of the Philippines Province of Cavite Municipality of Tanza

## REPORT OF TRUST FUND (PDAF) UTILIZATION

For the Period March 31, 2013

RECEIPTS:	PDAF from Sen. Francis Escudero 9/28/2012	Ρ	500,000.00
	For the Construction / Repair of Market	<i>5.</i>	
Less: DISBU	RSEMENTS		•
Ва	lance as of March 31, 2013	P	500,000.00

Certified Correct:

WELNORA A. ARMINTIA
OIC - Municipal Accountant