

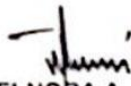


Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF TRUST FUND (PDAF) UTILIZATION
For the Period September 30, 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 September 30, 2012	P	<u><u>500,000.00</u></u>

Certified Correct


WELNORA A. ARMINTIA
OIC - Municipal Accountant