

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	Р	500,000.00
Less: DISBU	RSEMENTS		
Balance as of December 31, 2012		Р	500,000.00

Certified Correct:

WELNORA A. ARMINTIA
OIC - Municipal Accountant