



Republic of the Philippines
Province of Cavite
Municipality of General Trias

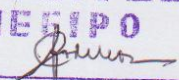
Office of the Municipal Accountant

TRUST FUND (PDAF) UTILIZATION For 3rd Quarter of 2012


DATE	PROJECT	AMOUNT
July 4, 2012	Financial Assistance	129,000.00
July 10, 2012	Financial Assistance	155,000.00
July 16, 2012	Financial Assistance	93,500.00
July 16, 2012	Bush Cutter	102,000.00
July 18, 2012	Educational Assistance	1,442,500.00
July 23, 2012	Financial Assistance	89,000.00
July 26, 2012	Financial Assistance	7,500.00
August 3, 2012	Financial Assistance	96,000.00
August 13, 2012	Financial Assistance	55,000.00
August 13, 2012	Financial Assistance	50,000.00
August 16, 2012	Financial Assistance	89,000.00
August 23, 2012	Educational Assistance	879,000.00
September 4, 2012	Financial Assistance	63,000.00
September 11, 2012	Financial Assistance	63,000.00
September 11, 2012	Financial Assistance	61,000.00
September 20, 2012	Financial Assistance	63,000.00
September 26, 2012	Financial Assistance	65,000.00
September 26, 2012	Financial Assistance	69,500.00
TOTAL		P 3,572,000.00

Certified Correct:

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DATE: **OCT 11 2012**

POSTED ON
OCT 11 2012
BY: 


DR. EMMANUEL D. MAGSINO
Municipal Accountant