



Republic of the Philippines
Province of Cavite
Municipality of General Trias

Office of the Municipal Accountant

TRUST FUND (PDAF) UTILIZATION For 4th Quarter of 2012

DATE	PROJECT	AMOUNT
October 1, 2012	Financial Assistance	68,500.00
October 15, 2012	Financial Assistance	92,500.00
October 17, 2012	Financial Assistance	47,500.00
October 17, 2012	Financial Assistance	10,000.00
October 24, 2012	Financial Assistance	118,000.00
November 5, 2012	Financial Assistance	71,500.00
November 12, 2012	Financial Assistance	92,000.00
November 21, 2012	Financial Assistance	117,500.00
November 25, 2012	Financial Assistance	121,500.00
November 26, 2012	Financial Assistance	220,000.00
November 26, 2012	Medicines	998,222.00
November 26, 2012	Financial Assistance	1,477,500.00
November 26, 2012	Financial Assistance	906,000.00
December 5, 2012	Financial Assistance	207,500.00
December 11, 2012	Financial Assistance	94,000.00
December 14, 2012	Financial Assistance	35,000.00
December 26, 2012	Financial Assistance	132,000.00
December 26, 2012	Financial Assistance	176,500.00
December 26, 2012	Educational Assistance	10,000.00
December 26, 2012	Educational Assistance	40,000.00
TOTAL		5,035,722.00

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant

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BY: 
DATE: JAN 10 2013

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