



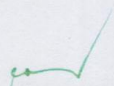
Republic of the Philippines  
Province of Cavite  
Municipality of General Trias

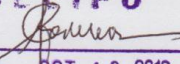
**Office of the Municipal Accountant**

**TRUST FUND (PDAF) UTILIZATION**  
For Third Quarter of 2013

| DATE               | PROJECT   | AMOUNT                |
|--------------------|---|-----------------------|
| July 11, 2013      | Financial Assistance                                    | P 74,500.00           |
| July 11, 2013      | Financial Assistance                                    | 121,000.00            |
| July 18, 2013      | Financial Assistance                                    | 163,000.00            |
| July 24, 2013      | Financial Assistance                                    | 125,500.00            |
| July 24, 2013      | Financial Assistance                                    | 142,500.00            |
| August 2, 2013     | Transceiver-Handheld Radio                              | 496,000.00            |
| August 14, 2013    | Financial Assistance                                    | 92,000.00             |
| August 14, 2013    | Financial Assistance                                    | 110,000.00            |
| August 14, 2013    | Financial Assistance                                    | 121,500.00            |
| August 16, 2013    | Purchase of 160 sacks half cavan<br>of rice             | 159,200.00            |
| August 16, 2013    | Purchase of instant noodles for<br>victims of oil spill | 28,000.00             |
| August 16, 2013    | Financial Assistance                                    | 166,500.00            |
| August 29, 2013    | Financial Assistance                                    | 106,500.00            |
| September 2, 2013  | Financial Assistance                                    | 121,000.00            |
| September 9, 2013  | Financial Assistance                                    | 36,618.00             |
|                    | Purchase of 51 sacks half cavans<br>of rice             | 52,530.00             |
| September 9, 2013  | Financial Assistance                                    | 171,000.00            |
| September 12, 2013 | Financial Assistance                                    | 165,500.00            |
| September 16, 2013 | Financial Assistance                                    | 25,000.00             |
| September 19, 2013 | Financial Assistance                                    | 170,500.00            |
| September 26, 2013 | Financial Assistance                                    | 111,000.00            |
| September 26, 2013 | Financial Assistance                                    | 10,000.00             |
| <b>TOTAL</b>       |   | <b>P 2,769,348.00</b> |

Certified Correct:

  
DR. EMMANUEL D. MAGSINO

**RECEIVED**  
**MEEIPO**  
BY:   
DATE: OCT 10 2013

**POSTED ON**  
OCT 11 2013  
BY: 