

TRUST FUND (PDAF) UTILIZATION REPORT  
 Status Report  
 As of March 31, 2012

	OBLIGATION OBJECT	Grant	UTILIZATION		Balance
			Prior Quarter	Current Quarter	
1	Sen. Escudero/ Construction/Repair/ Rehabilitation/Renovation of Public Market	500,000.00	-	-	500,000.00

Prepared by:

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Certified Correct:

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 Ernan M. Funa, CPA  
 Municipal Accountant