

OFFICE OF THE PROVINCIAL ACCOUNTANT  
REPORT OF TRUST FUND (PDAF) UTILIZATION  
FOR THE QUARTER ENDING DECEMBER 31, 2010

PROVINCE of DAVAO ORIENTAL

BEGINNING BALANCE, SEPTEMBER 30, 2010	PhP 108,717.56
ADD: RECEIPTS	
TOTAL FUND AVAILABLE	<u>PhP 108,717.56</u>

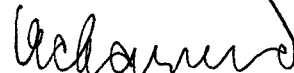
LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT
		NO TRANSACTION	

TOTAL DISBURSEMENT  
BALANCE, SEPTEMBER 30, 2010

<u>PhP</u>	-
<u>PhP</u>	<u>108,717.56</u>

Prepared by:



EMELIA C. BARRERA, CPA, MPA  
Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
Provincial Governor

SARO#ROCS-09-06805  
416-59

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 FOR THE QUARTER ENDING DECEMBER 31, 2010

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BEGINNING BALANCE, SEPTEMBER 30, 2010..	PhP 50,000.00
ADD: RECEIPTS	
TOTAL FUND AVAILABLE	PhP 50,000.00

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT PhP
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" NO TRANSACTION"

TOTAL DISBURSEMENT	-	PhP	
BALANCE, DECEMBER 31, 2010		PhP	50,000.00

Prepared by:

  
 EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

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CORAZON N. MALANYAON  
 Provincial Governor