

OFFICE OF THE PROVINCIAL ACCOUNTANT  
REPORT OF TRUST FUND (PDAF) UTILIZATION  
FOR THE QUARTER ENDING MARCH 31, 2011

PROVINCE of DAVAO ORIENTAL

BEGINNING BALANCE, JANUARY 1, 2011.

PhP 108,717.56

ADD: RECEIPTS

TOTAL FUND AVAILABLE

PhP 108,717.56

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT
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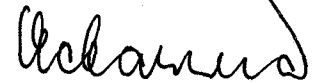
NO TRANSACTION

TOTAL DISBURSEMENT  
BALANCE, MARCH 31, 2011

PhP -

PhP 108,717.56

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 MARCH 31, 2011

PROVINCE of DAVAO ORIENTAL

sh

BEGINNING BALANCE, JANUARY 1, 2011.

PhP 50,000.00

ADD: RECEIPTS

TOTAL FUND AVAILABLE

PhP 50,000.00

LESS: DISBURSEMENT

DATE      PTV#      PARTICULARS

AMOUNT

PhP

" NO TRANSACTION"

TOTAL DISBURSEMENT  
BALANCE, MARCH 31, 2011

PhP -

PhP 50,000.00

Prepared by:



EMELIA C. BARRERA, CPA, MPA  
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PROVINCE of DAVAO ORIENTAL

sh

BEGINNING BALANCE, JANUARY 1, 2011.

ADD: RECEIPTS

2/25/2011 PTV#277

TOTAL FUND AVAILABLE

	PhP -
	PhP 500,000.00
	PhP 500,000.00

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT PhP
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" NO TRANSACTION"

TOTAL DISBURSEMENT  
 BALANCE, MARCH 31, 2011

	PhP -
	PhP 500,000.00

Prepared by:

*Emelia C. Barrera*  
 EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
 Provincial Governor