

43

OFFICE OF THE PROVINCIAL ACCOUNTANT  
REPORT OF TRUST FUND (PDAF) UTILIZATION  
FOR THE QUARTER ENDING JUNE 30, 2011

PROVINCE of DAVAO ORIENTAL

BEGINNING BALANCE, JANUARY 1, 2011.	<u>PhP 108,717.56</u>
ADD: RECEIPTS	
TOTAL FUND AVAILABLE	<u>PhP 108,717.56</u>

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT
------	------	-------------	--------

NO TRANSACTION

TOTAL DISBURSEMENT  
BALANCE, JUNE 30, 2011

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

Prepared by:

EMELIA C. BARRERA, CPA, MPA  
Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
Provincial Governor

OFFICE OF THE PROVINCIAL ACCOUNTANT  
 REPORT OF TRUST FUND (PDAF) UTILIZATION  
 FOR THE QUARTER ENDING JUNE 30, 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, JUNE 30, 2011

PhP -

PhP 50,000.00

Prepared by:



EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
 Provincial Governor

OFFICE OF THE PROVINCIAL ACCOUNTANT  
 REPORT OF TRUST FUND (PDAF) UTILIZATION  
 FOR THE QUARTER ENDING JUNE 30, 2011

PROVINCE of DAVAO ORIENTAL

sh

BEGINNING BALANCE, ~~APRIL~~ 1, 2011.

PhP 500,000.00

ADD: RECEIPTS

TOTAL FUND AVAILABLE

PhP 500,000.00

LESS: DISBURSEMENT

DATE PTV# PARTICULARS

AMOUNT  
PhP

" NO TRANSACTION"

TOTAL DISBURSEMENT  
 BALANCE, JUNE 30, 2011

PhP -

PhP 500,000.00

Prepared by:



EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
 Provincial Governor

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

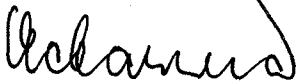
DATE PTV# PARTICULARS AMOUNT

NO TRANSACTION

TOTAL DISBURSEMENT  
BALANCE, MARCH 31, 2011

PhP -  
PhP 108,717.56

Prepared by:

  
EMELIA C. BARRERA, CPA, MPA  
Provincial ACCOUNTANT P

Approved by:

CORAZON N. MALANYAON  
Provincial Governor

SARO#ROCS-09-06805  
416-59

OFFICE OF THE PROVINCIAL ACCOUNTANT  
 REPORT OF TRUST FUND (PDAF) UTILIZATION  
 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

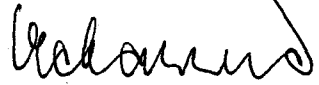
DATE	PTV#	PARTICULARS	AMOUNT PhP
------	------	-------------	---------------

" NO TRANSACTION"

TOTAL DISBURSEMENT  
 BALANCE, MARCH 31, 2011

<u>PhP -</u>	<u>PhP 50,000.00</u>
--------------	----------------------

Prepared by:

  
 EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
 Provincial Governor

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

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

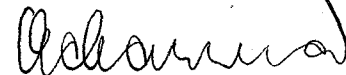
" NO TRANSACTION"

TOTAL DISBURSEMENT  
 BALANCE, MARCH 31, 2011

PhP

PhP 500,000.00

Prepared by:



EMELIA C. BARRERA, CPA, MPA  
 Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON  
 Provincial Governor