

OFFICE OF THE PROVINCIAL ACCOUNTANT
REPORT OF TRUST FUND (PDAF) UTILIZATION
FOR THE QUARTER ENDING SEPTEMBER 30, 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 PhP -
BALANCE, SEPTEMBER 30, 2011 PhP 108,717.56

Prepared by:



EMELIA C. BARRERA, CPA, MPA
Provincial ACCOUNTANT

Approved by:

CORAZON N. MALANYAON
Provincial Governor

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PROVINCE of DAVAO ORIENTAL

sh

BEGINNING BALANCE, JANUARY 1, 2011.	PhP 50,000.00
ADD: RECEIPTS	
TOTAL FUND AVAILABLE	PhP 50,000.00

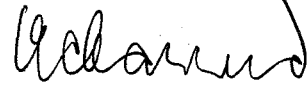
LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT PhP
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" NO TRANSACTION"

TOTAL DISBURSEMENT	PhP -
BALANCE, SEPTEMBER 30, 2011	PhP 50,000.00

Prepared by:



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BEGINNING BALANCE, **JULY 1, 2011.**

PhP 500,000.00

ADD: RECEIPTS

TOTAL FUND AVAILABLE

PhP 500,000.00

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT PhP
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" NO TRANSACTION"

TOTAL DISBURSEMENT
 BALANCE, SEPTEMBER 30, 2011

	<u>PhP -</u>
	<u>PhP 500,000.00</u>

Prepared by:

Emelia C. Barrera

EMELIA C. BARRERA, CPA, MPA
 Provincial ACCOUNTANT

Approved by:

[Signature]

CORAZON N. MALANYAON
 Provincial Governor

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ADD: RECEIPTS	
TOTAL FUND AVAILABLE	<u>PhP 108,717.56</u>

LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT
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NO TRANSACTION

TOTAL DISBURSEMENT
BALANCE, JUNE 30, 2011

<u>PhP</u>	-	<u>PhP 108,717.56</u>
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PhP 50,000.00

LESS: DISBURSEMENT

DATE PTV# PARTICULARS

AMOUNT
PhP

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TOTAL DISBURSEMENT
 BALANCE, JUNE 30, 2011

PhP -

PhP 50,000.00

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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

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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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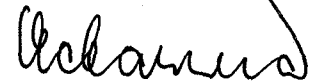
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TOTAL DISBURSEMENT
BALANCE, MARCH 31, 2011

PhP -

PhP 108,717.56

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EMELIA C. BARRERA, CPA, MPA
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SARO#ROCS-09-06805
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 ADD: RECEIPTS
 TOTAL FUND AVAILABLE PhP 50,000.00

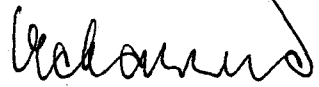
LESS: DISBURSEMENT

DATE	PTV#	PARTICULARS	AMOUNT PhP
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" NO TRANSACTION"

TOTAL DISBURSEMENT	<u>PhP</u>	-	
BALANCE, MARCH 31, 2011			<u>PhP 50,000.00</u>

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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

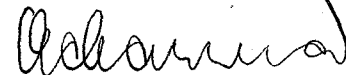
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BALANCE, MARCH 31, 2011

PhP

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