

**REPORT of TRUST FUND(FDAF) UTILIZATION**  
 For the Quarter Ending September 30,2015

Province of Tarlac/Municipality of Monrada

Receipt from TRUST FUND (FDAF)

P

Less: **DISBURSEMENTS** (broken down by expense class and  
 by object expenditures)

Personal Services

-

Maintenance and Other Operating Expenses

P

Capital Outlays

-

Financial Expenses

-

Subtotal

P

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Balance

P

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**EDOARDO S. AQUINO**  
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