

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	-----	P
Balance			----- -----

Prepared by:

Handwritten Signature
ERASMO B. BALACINCA
 Municipal Accountant-OC

Approved by:

Handwritten Signature
HERNAN G. ALJENDO
 Municipal Mayor