REPORT OF TRUST FUND (PDAF) UTILIZATION

For the Quarter Ending December 31, 2016

Province/City/Municipality: Zambales/Castillejos

Receipt from Trust Fund (Balance as of September 1, 2016)

NONE

Less:	Disbursements (broken down by expense class and by object of expenditure)	
	NONE	-
Sub-Total		-
Balance		P -

Prepared By:

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Local Accountant

Approved By:

JOSE ANGELO M. DOMINGUEZ
Local Chief Executive