OFFICE OF THE CITY ACCOUNTANT

REPORT OF TRUST FUND (PDAF) UTILIZATION

For the Quarter Ending March 31, 2017

PARTICULARS	BEGINNING BALANCE (As of 12/31/2016)	RECEIPT	REFUNDED TO BUREAU OF TREASURY	ADJUSTMENT (NOT PDAF FUND)	ENDING BALANCE
					-
					-
	N O N E				
					-
					-
					-
					-
					-
TOTAL	-	-	-	-	-

Prepared by:

EMELYN C. ACOSTA
City Accountant

Noted by:

HON. ARTHUR F. CELESTE
City Mayor