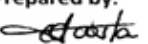
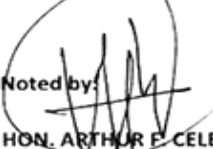


**OFFICE OF THE CITY ACCOUNTANT**

**REPORT OF TRUST FUND (PDAF) UTILIZATION**  
For the Quarter Ending June 30, 2017

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

Prepared by:  
  
**EMELYN C. ACOSTA**  
 City Accountant

Noted by:  
  
**HON. ARTHUR F. CELESTE**  
 City Mayor