

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of May 31, 2011

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
9000	<b>OTHER PURPOSES</b>					
	<b>20% COMMUNITY DEVELOPMENT FUND</b>					
	Capital Outlay	P 137,867,224.00 P	P 68,933,612.00 P	P - P	P 68,933,612.00 P	P 68,933,612.00 P
	<b>TOTAL</b>	<b>P 137,867,224.00 P</b>	<b>P 68,933,612.00 P</b>	<b>P - P</b>	<b>P 68,933,612.00 P</b>	<b>P 68,933,612.00 P</b>

Certified by:

Prepared by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

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Budget Officer III