

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of July 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 103,400,418.00	P -	P 34,466,806.00	P 103,400,418.00
	<b>TOTAL</b>	<b>P 137,867,224.00</b>	<b>P 103,400,418.00</b>	<b>P -</b>	<b>P 34,466,806.00</b>	<b>P 103,400,418.00</b>

Certified by:

Prepared by:

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

**MA. THERESA C. ANASTACIO**  
Budget Officer III