

## 20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

### GENERAL FUND - CURRENT APPROPRIATION

as of September 30, 2012

Function/Program/Project/Activity		Appropriations		Allotments		Obligations		Balances
Resolution No. 01-12								
Barangay Projects	P	16,500,000.00	P	12,375,000.00	P	-	P	12,375,000.00
Improvement/ Construction of Roads/ Gov't Facilities		116,702,506.00		87,526,879.50		8,105,008.79		79,421,870.71
<b>TOTAL</b>	<b>P</b>	<b>133,202,506.00</b>	<b>P</b>	<b>99,901,879.50</b>	<b>P</b>	<b>8,105,008.79</b>	<b>P</b>	<b>91,796,870.71</b>

Certified by:

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

Prepared by:

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