

## 20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

### GENERAL FUND - CURRENT APPROPRIATION

as of October 31, 2012

Function/Program/Project/Activity	Appropriations	Allotments	Obligations	Balances
Resolution No. 01-12				
Barangay Projects	P 16,500,000.00	P 16,500,000.00	P -	P 16,500,000.00
Improvement/ Construction of Roads/ Gov't Facilities	116,702,506.00	116,702,506.00	8,105,008.79	108,597,497.21
<b>TOTAL</b>	<b>P 133,202,506.00</b>	<b>P 133,202,506.00</b>	<b>P 8,105,008.79</b>	<b>P 125,097,497.21</b>

Certified by:

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

Prepared by:

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