

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

GENERAL FUND - CURRENT APPROPRIATION

as of December 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		38,951,699.57		77,750,806.43
TOTAL	P	133,202,506.00	P	133,202,506.00	P	38,951,699.57	P	94,250,806.43

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III