

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

GENERAL FUND - CURRENT APPROPRIATION
as of March 31, 2013

Function/Program/Project/Activity		Appropriations		Allotments		Obligations		Balances
Barangay Projects Res.01-13	P	16,500,000.00	P	4,125,000.00	P	-	P	4,125,000.00
Impv't/ Const. of Roads/ Gov't Facilities Res 01-13		124,438,109.00		31,109,527.25		-		31,109,527.25
Impv't/ Const. of Roads/ Gov't Facilities Res 02-13-a		14,293,829.08		14,293,829.08		212,067.35		14,081,761.73
TOTAL	P	155,231,938.08	P	49,528,356.33	P	212,067.35	P	49,316,288.98

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III