

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION
GENERAL FUND - CURRENT APPROPRIATION
as of June 30, 201

| Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | |
|--|-------------------------|-------------------------|-----------------------|------------------------|-------------------------|
| | | | | Appropriations | Allotments |
| Barangay Projects Res.01-13 | P 16,500,000.00 | P 16,500,000.00 | P 364,224.00 | P - | P 16,135,776.00 |
| Impv't/ Const. of Roads/ Gov't Facilities Res 01-13 | 124,438,109.00 | 62,219,054.50 | 2,018,758.02 | 62,219,054.50 | 60,200,296.48 |
| 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 |
| Impv't/ Const. of Roads/ Gov't Facilities Res 02-13-a | 5,087,240.72 | 5,087,240.72 | - | - | 5,087,240.72 |
| Survey/Research of Valenzuela Waterways Res 02-13-a | 5,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| Impv't/ Const. of MPH/Annex/Tanod Headquarters Res 02-13-a | 500,000.00 | 500,000.00 | - | - | 500,000.00 |
| TOTAL | P 165,819,178.80 | P 103,600,124.30 | P 2,595,049.37 | P 62,219,054.50 | P 101,005,074.93 |

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

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Budget Officer III