

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

GENERAL FUND - CURRENT APPROPRIATION

as of January 31, 2012

Function/Program/Project/Activity	Appropriations	Allotments	Obligations	Balances
Resolution No. 01-12				
Barangay Projects	P 16,500,000.00	P 4,125,000.00	P -	P 4,125,000.00
Improvement/ Construction of Roads/ Gov't Facilities	116,702,506.00	29,175,626.50	-	29,175,626.50
TOTAL	P 133,202,506.00	P 33,300,626.50	P -	P 33,300,626.50

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III