

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

GENERAL FUND - CURRENT APPROPRIATION

as of March 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