

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of September 30, 2011

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
9000	OTHER PURPOSES					
	20% COMMUNITY DEVELOPMENT FUND					
	Capital Outlay	P 147,858,771.96	P 113,391,965.96	P 642,208.68	P 34,466,806.00	P 112,749,757.28
	TOTAL	P 147,858,771.96	P 113,391,965.96	P 642,208.68	P 34,466,806.00	P 112,749,757.28

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
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