

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of October 31, 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 147,858,771.96	P 642,208.68	P -	P 147,216,563.28
	<b>TOTAL</b>	<b>P 147,858,771.96</b>	<b>P 147,858,771.96</b>	<b>P 642,208.68</b>	<b>P -</b>	<b>P 147,216,563.28</b>

Certified by:

Prepared by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

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