

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

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
9000	<b>OTHER PURPOSES</b>					
	<b>20% COMMUNITY DEVELOPMENT FUND</b>					
	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:

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