

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of December 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 28,670,438.96	P -	P 119,188,333.00
	TOTAL	P 147,858,771.96	P 147,858,771.96	P 28,670,438.96	P -	P 119,188,333.00

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III