

20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

GENERAL FUND - CURRENT APPROPRIATION

as of June 30, 2012

Function/Program/Project/Activity		Appropriations		Allotments		Obligations		Balances
Resolution No. 01-12								
Barangay Projects	P	16,500,000.00	P	8,250,000.00	P	-	P	8,250,000.00
Improvement/ Construction of Roads/ Gov't Facilities		116,702,506.00		58,351,253.00		704,709.00		57,646,544.00
TOTAL	P	133,202,506.00	P	66,601,253.00	P	704,709.00	P	65,896,544.00

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III