

Budget Accountability Form No. 1



Province of Rizal  
REPORT of FUND UTILIZATION  
20% DEVELOPMENT FUND  
For the Quarter Ending June 30, 2011

Receipt from SEF		
Internal Revenue Allotment		68,384,493.00
Interest Income		794,383.95
Total Receipts		<u>69,178,876.95</u>
Less: Disbursements		
Maintenance and Other Operating Expenses		98,000.00
Subsidy to NGOs/ Pos		-
Capital Outlays		9,112,743.34
Financial Expenses		-
Sub-total		<u>9,210,743.34</u>
Balance		<u><u>59,968,133.61</u></u>

(Sgd) CECILIA C. ALMAJOSE  
Provincial Accountant