Province of Rizal

REPORT of FUND UTILIZATION

20% DEVELOPMENT FUND

For the Period Ended March 31, 2012

Receipt		
	Internal Revenue Allotment	65,128,494.00
	Interest Income	1,076,463.69
Total Receipts		66,204,957.69
Less:	Disbursements	
	Maintenance and Other Operating Expenses	
	Capital Outlays	
	Sub-total	-
Balance		66,204,957.69

Certified Correct:

(Sgd) CECILIA C. ALMAJOSE

Provincial Accountant