




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

	Third Quarter	Year-to-date
Receipt		
Internal Revenue Allotment	69,739,024.00	206,508,010.00
Interest Income	1,779,165.59	4,305,738.88
Total Receipts	71,518,189.59	210,813,748.88
Less:		
Disbursements		
Maintenance and Other Operating Expenses	-	98,000.00
Subsidy to NGOs/ Pos	-	
Capital Outlays	99,782,766.16	126,793,431.57
Financial Expenses	-	
Sub-total	99,782,766.16	126,891,431.57
Balance	(28,264,576.57)	83,922,317.31

Prepared by:


(Sgd) CECILIA Q. ALMAJOSE
 Provincial Accountant