

Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending December 31, 2012

Receipt		
	Internal Revenue Allotment	65,128,494.00
	Interest Income	1,836,759.26
	Other Receipts	
Total Receipts		<u>66,965,253.26</u>
Less:	Disbursements	
	Maintenance and Other Operating Expenses	-
	Capital Outlays	<u>44,115,351.38</u>
	Sub-total	<u>44,115,351.38</u>
Balance		<u><u>22,849,901.88</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant