

Province of Rizal  
**REPORT of FUND UTILIZATION**  
**20% DEVELOPMENT FUND**  
For the Quarter Ending December 31, 2013

Receipt		
	Internal Revenue Allotment	<u>73,928,186.60</u>
Total Receipts		<u>73,928,186.60</u>
Less:	Disbursements	
	Maintenance and Other Operating Expenses	11,527,199.68
	Capital Outlays	<u>69,975,964.99</u>
	Sub-total	<u>81,503,164.67</u>
Balance		<u><u>(7,574,978.07)</u></u>

(Sgd)Certified Correct

**JEROME H. DELA ROSA**  
Officer-in-Charge  
Office of the Provincial Accountant