Province of Rizal

REPORT of FUND UTILIZATION

20% DEVELOPMENT FUND

For the Period Ended June 30, 2012

Receipt		
	Internal Revenue Allotment	130,256,988.00
	Interest Income	2,545,221.23
Total Receipts		132,802,209.23
Less:	Disbursements	
	Maintenance and Other Operating Expenses	
	Capital Outlays	
	Sub-total	-
Balance		132,802,209.23

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE

Provincial Accountant