



Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending March 31, 2011

Receipt	
Internal Revenue Allotment	68,384,493.00
Interest Income	<u>1,732,189.34</u>
Total Receipts	<u>70,116,682.34</u>
Less:	
Disbursements	
Personal Services	-
Maintenance and Other Operating Expenses	-
Subsidy to NGOs/ Pos	-
Capital Outlays	-
Financial Expenses	<u>-</u>
Sub-total	<u>-</u>
Balance	<u><u>70,116,682.34</u></u>

Prepared by:

(Sgd) **CECILIA C. ALMAJOSE**
Provincial Accountant