



Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending September 30, 2012

Receipt		
	Internal Revenue Allotment	66,483,027.00
	Interest Income	1,414,927.67
Total Receipts		<u>67,897,954.67</u>
Less:	Disbursements	
	Maintenance and Other Operating Expenses	-
	Capital Outlays	-
	Sub-total	<u>-</u>
Balance		<u><u>67,897,954.67</u></u>

(Sgd)Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant