

Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending September 30, 2013

Receipt		
Internal Revenue Allotment		73,928,187.00
Total Receipts		<u>73,928,187.00</u>
Less: Disbursements		
Capital Outlays		110,957,892.09
Sub-total		<u>110,957,892.09</u>
Balance		<u><u>(37,029,705.09)</u></u>

Certified Correct:

(Sgd) ADORA C. TUAZON
Officer-In-Charge
Office of the Provincial Accountant