

## 20% COMPONENT OF INTERNAL REVENUE ALLOTMENT UTILIZATION

### GENERAL FUND - CURRENT APPROPRIATION

as of September 31, 201

Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
				Appropriations	Allotments
Barangay Projects Res.01-13	16,500,000.00	16,500,000.00	3,728,446.28	P	12,771,553.72
Impv't/ Const. of Roads/ Gov't Facilities Res 01-13	124,438,109.00	93,328,581.75	20,153,072.20	P	73,175,509.55
Impv't/ Const. of Roads/ Gov't Facilities Res 02-13-a	14,293,829.08	14,293,829.08	1,258,836.23	P	13,034,992.85
Impv't/ Const. of Roads/ Gov't Facilities Res 02-13-a	5,087,240.72	5,087,240.72	-	P	5,087,240.72
Survey/Research of Valenzuela Waterways Res 02-13-a	5,000,000.00	5,000,000.00	-	P	5,000,000.00
Impv't/ Const. of MPH/Annex/Tanod Headquarters Res 02-13-a	500,000.00	500,000.00	-	P	500,000.00
<b>TOTAL</b>	<b>165,819,178.80</b>	<b>134,709,651.55</b>	<b>25,140,354.71</b>	<b>P</b>	<b>109,569,296.84</b>

Certified by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

Prepared by:

**MA. THERESA C. ANASTACIO**  
Budget Officer III