

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of April 30, 2011

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations		BALANCES OF	
									Appropriations	Allotments
9000	OTHER PURPOSES									
	20% COMMUNITY DEVELOPMENT FUND									
	Capital Outlay	P	137,867,224.00	P	68,933,612.00	P	-	P	68,933,612.00	P 68,933,612.00
	TOTAL	P	137,867,224.00	P	68,933,612.00	P	-	P	68,933,612.00	P 68,933,612.00

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III