

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

Receipt		
	Internal Revenue Allotment	75,282,720.00
Total Receipts		<u>75,282,720.00</u>
Less:	Disbursements	
	Capital Outlays	142,189,208.83
	Sub-total	<u>142,189,208.83</u>
Balance		<u><u>(66,906,488.83)</u></u>

(Sgd)Certified Correct:

**ADORA C. TUAZON**  
Officer-In-Charge  
Office of the Provincial Accountant