

Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending June 30, 2015

Receipt		
	Internal Revenue Allotment	95,392,116.00
Total Receipts		95,392,116.00
Less:	Disbursements	
	Capital Outlays	55,702,594.74
	Sub-total	55,702,594.74
Balance		39,689,521.26

(Sgd) Certified Correct

JEROME H. DELA ROSA
Officer-in-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor