

Province of Rizal
REPORT of FUND UTILIZATION
20% DEVELOPMENT FUND
For the Quarter Ending March 31, 2013

Receipt		
	Internal Revenue Allotment	73,928,187.00
	Miscellaneous Income	625.00
Total Receipts		<u>73,928,812.00</u>
Less:	Disbursements	
	Maintenance and Other Operating Expenses	-
	Capital Outlays	<u>43,465,407.87</u>
	Sub-total	<u>43,465,407.87</u>
Balance		<u><u>30,463,404.13</u></u>

(Sgd) Certified Correct:

CECILIA C. ALMAJOSE
Provincial Accountant