



## FUND UTILIZATION REPORT

As Of April 30, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
<b>A. Current Year's Allotment</b> <i>REGULAR FUND</i>			
Personal Services	16,977,000.00	7,677,116.16	9,299,883.84
Maintenance and Other Operating Expenses:	9,265,000.00	4,824,444.91	4,440,555.09
AFD/ORD	1,379,000.00	832,103.64	546,896.36
MMD/MESD	3,979,000.00	2,206,937.74	1,772,062.26
GSD	3,907,000.00	1,785,403.53	2,121,596.47
Capital Outlay	2,953,000.00	88,150.00	2,864,850.00
<b>B. Prior Year's Allotments</b> <i>CONTINUING APPROPRIATIONS</i>	-	-	-
	-	-	-
<b>C. SSARO</b>			
# 101-14-01-015 (MLA)	2,059,500.00	1,255,148.51	804,351.49
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			-
			-
			-
<b>TOTAL</b>	<b>31,254,500.00</b>	<b>13,844,859.58</b>	<b>17,409,640.42</b>

Less: Previous Accum. Oblgtn

8,083,698.03

Total Obligation-April 30, 2014

5,761,161.55

Prepared by:

Certified Correct:

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AO III/Budget Officer IV- Designate

**RUDY F. BUTE**  
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