



## FUND UTILIZATION REPORT

As Of February 28, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
<b>A. Current Year's Allotment</b> <i>REGULAR FUND</i>			
Personal Services	16,977,000.00	2,943,009.86	14,033,990.14
Maintenance and Other Operating Expenses:	9,265,000.00	1,829,519.64	7,435,480.36
AFD/ORD	1,379,000.00	250,295.75	1,128,704.25
MMD/MESD	3,979,000.00	837,361.56	3,141,638.44
GSD	3,907,000.00	741,862.33	3,165,137.67
Capital Outlay	2,953,000.00	-	2,953,000.00
<b>B. Prior Year's Allotments</b> <i>CONTINUING APPROPRIATIONS</i>	-	-	-
	-	-	-
<b>C. SSARO</b>			
# 101-14-01-015 (MLA)	2,059,500.00	230,405.51	1,829,094.49
			-
			-
			-
			-
<b>TOTAL</b>	<b>31,254,500.00</b>	<b>5,002,935.01</b>	<b>26,251,564.99</b>

Less: Previous Accum. Oblgtn

2,360,447.29

Total Obligation-February 25, 2014

2,642,487.72

Prepared by:

Certified Correct:

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AO III/Budget Officer IV- Designate

**RUDY F. BUTE**  
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