



## FUND UTILIZATION REPORT

As Of January 31, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
A. Current Year's Allotment <i>REGULAR FUND</i>			
Personal Services		1,565,597.76	(1,565,597.76)
Maintenance and Other Operating Expenses:	-	769,274.02	(769,274.02)
AFD/ORD		121,654.21	(121,654.21)
MMD/MESD		286,471.21	(286,471.21)
GSD		361,148.60	(361,148.60)
Capital Outlay		-	-
B. Prior Year's Allotments <i>CONTINUING APPROPRIATIONS</i>	-	-	-
			-
	-		-
C. SSARO			-
# 101-14-01-015 (MLA)		25,575.51	(25,575.51)
			-
			-
			-
			-
<b>TOTAL</b>	<b>-</b>	<b>2,360,447.29</b>	<b>(2,360,447.29)</b>

Less: Previous Accum. Oblgtn

Total Obligation-January 31, 2014

2,360,447.29

Prepared by:

Certified Correct:

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