



FUND UTILIZATION REPORT

As Of June 30, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
A. Current Year's Allotment <i>REGULAR FUND</i>			
Personal Services	9,026,000.00	8,954,440.38	71,559.62
Maintenance and Other Operating Expenses:	4,632,500.00	4,632,500.00	-
AFD/ORD	689,500.00	689,500.00	-
MMD/MESD	1,989,500.00	1,989,500.00	-
GSD	1,953,500.00	1,953,500.00	-
Capital Outlay	1,476,500.00	1,730,048.00	(253,548.00)
B. Prior Year's Allotments <i>CONTINUING APPROPRIATIONS</i>	-		-
C. SSARO			-
# 101-14-01-015 (MLA)	2,059,500.00	2,053,985.46	5,514.54
# 101-14-04-017	105,000.00	99,990.00	5,010.00
# 101-14-05-033	2,060,500.00		2,060,500.00
			-
TOTAL	19,360,000.00	17,470,963.84	1,889,036.16

Less: Previous Accum. Oblgtn

13,844,859.58

Total Obligation-June 30, 2014

3,626,104.26

Prepared by:

Certified Correct:

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AO III/Budget Officer IV- Designate

RUDY F. BUTE
Accountant II- Designate