



## FUND UTILIZATION REPORT

As Of March 31, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
A. Current Year's Allotment <i>REGULAR FUND</i>			
Personal Services	16,977,000.00	4,357,802.96	12,619,197.04
Maintenance and Other Operating Expenses:	9,265,000.00	3,232,254.56	6,032,745.44
AFD/ORD	1,379,000.00	515,930.74	863,069.26
MMD/MESD	3,979,000.00	1,501,958.31	2,477,041.69
GSD	3,907,000.00	1,214,365.51	2,692,634.49
Capital Outlay	2,953,000.00	57,550.00	2,895,450.00
B. Prior Year's Allotments <i>CONTINUING APPROPRIATIONS</i>	-	-	-
C. SSARO	-	-	-
# 101-14-01-015 (MLA)	2,059,500.00	436,090.51	1,623,409.49
<b>TOTAL</b>	<b>31,254,500.00</b>	<b>8,083,698.03</b>	<b>23,170,801.97</b>

Less: Previous Accum. Oblgtn

5,002,935.01

Total Obligation-March 31, 2014

3,080,763.02

Prepared by:

Certified Correct:

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