



FUND UTILIZATION REPORT

As Of May 31, 2014

PARTICULARS	Allotment	Accum. Obligation	Balance
A. Current Year's Allotment <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. Prior Year's Allotments <i>CONTINUING APPROPRIATIONS</i>	-	-	-
C. SSARO	-	-	-
# 101-14-01-015 (MLA)	2,059,500.00	1,255,148.51	804,351.49
TOTAL	31,254,500.00	13,844,859.58	17,409,640.42

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

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