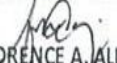


[illegible]

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements						Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	450,014,000.00	-	450,014,000.00	450,014,000.00	-	-	450,014,000.00	93,253,473.65	99,382,401.51	-	-	192,635,875.16	85,945,769.60	89,280,443.51	-	-	175,226,213.11	-	257,378,124.84	17,409,662.05

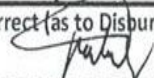
Certified Correct (as to Obligations):


FLORENCE A. ALLEJOS
Supervising Administrative Officer
Date: July 21, 2014

Approved By:


ESTER B. OGENA
President

Certified Correct (as to Disbursements):


BRENDA C. DELA CRUZ
O.I.C -Accounting office
Date: July 25, 2014