### Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

As of April 30, 2015

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Appropriations</th>
<th>Allotments</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Authorized Appropriation</td>
<td>Adjustments</td>
<td>Authorized Appropriation</td>
<td>Adjustments</td>
<td>Allotments Received</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>(2+3)=4</td>
<td>5</td>
<td>6</td>
</tr>
</tbody>
</table>

#### I. Current Year Budget/Appropriations

**A. Agency Specific Budget**
- Personal Services
- Maintenance and Other Operating Expenses
- Financial Expenses
- Capital Outlays

- Personnel Services
- Maintenance and Other Operating Expenses
- Financial Expenses
- Capital Outlays

**B. Special Purpose Funds**
- Miscellaneous Personnel Benefits Fund
- Pension and Gratuity Fund / Retirement Benefits Fund
- Priority Development Assistance Fund
- Maintenance and Other Operating Expenses

**C. Automatic Appropriations**
- Retirement and Life Insurance Premium
- Customs Duties and Taxes
- Maintenance and Other Operating Expenses
- Others

**Total Current Year Budget/Appropriations**

- Total Authorized Appropriation: 58,480,000
- Total Adjustments: 0
- Total Allotments Received: 58,480,000
- Total Transferred To: 0
- Total Transferred From: 0
- Total Adjusted Allotments: 58,480,000
- Total Current Year Obligations:
  - 1st Quarter Ending March 31: 15,699,229
  - 2nd Quarter Ending June 30: 13,230,000
  - 3rd Quarter Ending Sept. 30: 4,196,875
  - 4th Quarter Ending Dec. 31: 0

**Total Current Year Disbursements:**

- Total Authorized Appropriation: 58,480,000
- Total Adjustments: 0
- Total Allotments Received: 58,480,000
- Total Transferred To: 0
- Total Transferred From: 0
- Total Adjusted Allotments: 58,480,000
- Total Current Year Obligations:
  - 1st Quarter Ending March 31: 15,699,229
  - 2nd Quarter Ending June 30: 13,230,000
  - 3rd Quarter Ending Sept. 30: 4,196,875
  - 4th Quarter Ending Dec. 31: 0

**Total Balances:**

- Unreleased Appropriations: 0
- Unobligated Allotment: 0
- Unpaid Obligations: 0

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**Approved by:**

[Signature]

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**Certified Correct:**

[Signature]

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**Budget Officer-Designate:**

**Accountant-Designate:**

**Execution Officer:**

[Signature]