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

**As of September 30, 2014**

<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>
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#### 1. Current Year Budget/ Appropriations

**A. Agency Specific Budget**
- **Personnel Services**
  - Maintenance and Other Operating Expenses:
    - Authorized: 30,152,000
    - Adjusted: 30,152,000
    - Allocated: 30,152,000
    - Total: 30,152,000
  - Financial Expenses:
    - Authorized: 24,945,000
    - Adjusted: 24,945,000
    - Allocated: 24,945,000
    - Total: 24,945,000
  - Capital Outlays:
    - Authorized: 558,000
    - Adjusted: 558,000
    - Allocated: 558,000
    - Total: 558,000

**B. Special Purpose Funds**
- Miscellaneous Personnel Benefits Fund:
  - Personnel Services:
    - Authorized: 26,431,000
    - Adjusted: 26,431,000
    - Allocated: 26,431,000
    - Total: 26,431,000
  - Pension and Gratuity Fund:
    - Retirement Benefits Fund:
      - Personnel Services:
        - Authorized: 2,947,000
        - Adjusted: 2,947,000
        - Allocated: 2,947,000
        - Total: 2,947,000
  - Priority Development Assistance Fund:
    - Maintenance and Other Operating Expenses:
      - Authorized: 2,947,000
      - Adjusted: 2,947,000
      - Allocated: 2,947,000
      - Total: 2,947,000

**C. Automatic Appropriations**
- Retirement and Life Insurance Premium:
  - Personnel Services:
    - Authorized: 7,582,000
    - Adjusted: 7,582,000
    - Allocated: 7,582,000
    - Total: 7,582,000

**D. Prior Year's Budget/Continuing Appropriations**
- **Unreleased Appropriations**
  - Agency Specific Budget:
    - Personnel Services:
      - Authorized: 0
      - Adjusted: 0
      - Allocated: 0
      - Total: 0
    - Maintenance and Other Operating Expenses:
      - Authorized: 0
      - Adjusted: 0
      - Allocated: 0
      - Total: 0
    - Financial Expenses:
      - Authorized: 0
      - Adjusted: 0
      - Allocated: 0
      - Total: 0
    - Capital Outlays:
      - Authorized: 0
      - Adjusted: 0
      - Allocated: 0
      - Total: 0

**E. Special Purpose Funds**
- CAFG:
  - Maintenance and Other Operating Expenses:
    - Authorized: 0
    - Adjusted: 0
    - Allocated: 0
    - Total: 0
  - Priority Development Assistance Fund:
    - Maintenance and Other Operating Expenses:
      - Authorized: 0
      - Adjusted: 0
      - Allocated: 0
      - Total: 0

**F. Obligated Allotments**
- Personnel Services under CAFG:
  - Maintenance and Other Operating Expenses:
    - Authorized: 0
    - Adjusted: 0
    - Allocated: 0
    - Total: 0
  - Capital Outlays:
    - Authorized: 0
    - Adjusted: 0
    - Allocated: 0
    - Total: 0

**Total Appropriations:** 85,033,000
**Total Obligated:** 85,033,000
**Total Unobligated:** 0

**Total Allotments:** 85,033,000
**Total Unobligated:** 0
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**Total Appropriations:** 85,033,000
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**Grand Total:** 85,033,000

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Certified Correct:  
**SHILLAH L. PEREZ**  
Budget Officer-Designate

Certified Correct:  
**BOLAWAN N. TARABUCO**  
Accountant-Designate

APPROVED BY:  
**DATU MARSHART D. JAAFAR**  
Executive Director

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