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

**As of July 31, 2014**

#### I. CURRENT YEAR BUDGET/APPROPRIATIONS

A. **AGENCY SPECIFIC BUDGET**
   - 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
   - Bottom-Up Budgeting

C. **AUTOMATIC APPROPRIATIONS**
   - Retirement and Life Insurance Premium
   - Customs Duties and Taxes
   - Maintenance and Other Operating Expenses

TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Authorized Appropriation</th>
<th>Adjusted Appropriation</th>
<th>Allotments Received</th>
<th>Adjusted Total Allotments</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>For the Quarter Ending Sept. 30</th>
<th>For the Quarter Ending December 30</th>
<th>Total</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>For the Quarter Ending Sept. 30</th>
<th>For the Quarter Ending December 30</th>
<th>Total</th>
<th>Unrelished Appropriations</th>
<th>Obligated Amount</th>
<th>Unobligated Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personel Services</td>
<td>30,152,000</td>
<td>30,152,000</td>
<td>30,152,000</td>
<td>30,152,000</td>
<td>7,180,799</td>
<td>8,084,020</td>
<td>6,205,712</td>
<td>7,145,312</td>
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<td>6,205,712</td>
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<td>1,518,591</td>
<td>14,869,615</td>
<td>13,115,842</td>
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<tr>
<td>Maintenance and Other Operating Expenses</td>
<td>24,945,000</td>
<td>24,945,000</td>
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<td>7,016,673</td>
<td>6,627,788</td>
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<td>6,496,220</td>
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**TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS:** 85,033,000

#### II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS

D. **UNRELEASED APPROPRIATIONS**
   - AGENCY SPECIFIC BUDGET
   - Personel Services
   - Maintenance and Other Operating Expenses
   - Financial Expenses
   - Capital Outlays

E. **SPECIAL PURPOSE FUNDS**
   - Calamity Fund
   - Maintenance and Other Operating Expenses
   - Capital Outlays
   - Priority Development Assistance Fund
   - Maintenance and Other Operating Expenses

F. **UNOBLIGATED ALLOTMENT**
   - Personnel Services under (CFAG)
   - Maintenance and Other Operating Expenses
   - Capital Outlays

TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS:

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**TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS:** 85,033,000

**GRAND TOTAL:** 85,033,000