



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 2013

Particulars	Allotment	Obligations	Balance	Reversion	Extended
Current Year Budget					
. Regular/General Fund					
Personal Services	19,182,000.00	19,182,000.00	0.00		-
Maintenance and Other Operating Expenses	7,003,000.00	7,000,424.56	2,575.44	2,575.44	-
. MPBF/Others					
Maintenance and Other Operating Expenses	-	-	-	-	-
. Special Releases					
Personal Services	1,113,944.00	1,098,944.00	15,000.00	15,000.00	
Maintenance and Other Operating Expenses	4,652,000.00	4,651,421.60	578.40	578.40	
. Continuing Appropriation					
Maintenance and Other Operating Expenses	300,000.00		300,000.00	300,000.00	
Capital Outlay (Infra)	95,000,000.00	95,000,000.00	-	-	-
Grand Total	127,250,944.00	126,932,790.16	318,153.84	318,153.84	-

Prepared by:


Eleanor V. Jose
 Budget Officer-Designate


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