

Statement of Allotment, Obligations and Balances

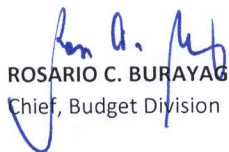
As of 31 DECEMBER 2014 - FINAL

	APPROVED ANNUAL BUDGET	UTILIZATION	BALANCE	% UTILIZED	
JANUARY	1,634,907,336.23	108,540,800.02	1,526,366,536.21	6.64%	
FEBRUARY	1,634,907,336.23	225,618,004.05	1,409,289,332.18	13.80%	
MARCH	1,634,907,336.23	365,241,881.14	1,269,665,455.09	22.34%	
APRIL	1,634,907,336.23	505,082,231.63	1,129,825,104.60	30.89%	
MAY	1,634,907,336.23	610,320,569.43	1,024,586,766.80	37.33%	
JUNE	1,634,907,336.23	735,514,681.29	899,392,654.94	44.99%	
JULY	1,634,907,336.23	862,665,129.63	772,242,206.60	52.77%	
AUGUST	1,634,907,336.23	982,404,481.36	652,502,854.87	60.09%	
SEPTEMBER	1,634,907,336.23	1,098,745,002.40	536,162,333.83	67.21%	
OCTOBER	1,634,907,336.23	1,171,292,225.06	463,615,111.17	71.64%	
NOVEMBER *	1,704,440,229.05	1,266,253,684.57	438,186,544.48	74.29%	
DECEMBER	1,704,440,229.05	1,393,166,206.44	311,274,022.61	81.74%	Preliminary
DECEMBER **	1,724,440,229.05	1,482,314,540.87	242,125,688.18	85.96%	Final

* Includes Supplemental Budget for the Differential Of Welof's & AS

** Includes Special Budget for Balik-Pinas, Balik-Hanapbuhay

Submitted by:


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Noted by:


ANDRELYN R. GREGORIO
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