

PARTICULARS (1)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		UTILIZATION %	UTILIZATION %
			Due and Demandable (23)	Not Yet Due & Demandable (24)		
			TOTAL - SPECIAL PURPOSE FUNDS	-		
PERSONNEL SERVICES	-	-	-	11,017,310.30	100.00	77.96
REGULAR	-	-	-	11,017,310.30	100.00	76.60
Automatic	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-
GRAND TOTAL	-	9,286,248.96	-	21,279,637.53	95.38	88.89
PERSONNEL SERVICES	-	-	-	11,017,310.30	100.00	91.24
REGULAR	-	-	-	11,017,310.30	100.00	90.59
Automatic	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	5,711,628.96	-	3,825,761.23	90.90	93.29
CAPITAL OUTLAYS	-	3,574,620.00	-	6,436,566.00	70.92	26.18
FINANCIAL EXPENSE	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A	-	9,286,248.96	-	21,279,637.53	-	-
PERSONNEL SERVICES	-	-	-	11,017,310.30	-	-
REGULAR	-	-	-	11,017,310.30	-	-
Automatic	-	-	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	-	5,711,628.96	-	3,825,761.23	-	-
CAPITAL OUTLAYS	-	3,574,620.00	-	6,436,566.00	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-
VARIANCE	-	-	-	-	95.38	88.89
PERSONNEL SERVICES	-	-	-	-	100.00	91.24
REGULAR	-	-	-	-	100.00	90.59
Automatic	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	-	-	-	90.90	93.29
CAPITAL OUTLAYS	-	-	-	-	70.92	26.18
FINANCIAL EXPENSE	-	-	-	-	-	-