

Cash Allocation for April 2014 with NCA No. 0000298	(6,856,000.00)
Cash Allocation for May 2014 with NCA No. 0000298	(7,741,000.00)
Cash Allocation for June 2014 with NCA No. 0000298	(7,784,000.00)
Additional Cash Allocation for June 2014 Covering PBB with NCA No. 0006787	<u>(478,000.00)</u>
<b>Total Cash Allocation for the QTR</b>	<b>(22,859,000.00)</b>

Disbursements		
Personal Services	6,806,067.38	
Maintenance & Operating Expenses	9,314,866.81	
Capital Outlay	<u>1,635,179.87</u>	<u>17,756,114.06</u>
Balance & Reverted		(5,102,885.94)
		<u>(5,102,885.94)</u>

*Munir* 7-2-2014

Cash Allocation for Jan-March 2014 with NCA Number 0000298

(17,841,000.00)

**Total Cash Allocation**

**Disbursements**

Personal Services

7,948,294.71

Maintenance & Operating Expenses

8,377,864.58

Capital Outlay

1,514,571.01

17,840,730.30

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Balance & Reverted

(269.70)



**Magdaleno T. Seachon Jr.**

**Cashier**