



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Table with columns for Sub-Total - Special Purpose Fund, Ps, CO, and various financial figures. Includes sections for IV. Continuing Appropriations, Sub-Total - Continuing Appropriations, GRAND TOTAL, and Recapitulation by MFO.

Table for Recapitulation by MFO, Of Which: Major Programs and Projects, and Certified Correct: FLORENDA A. DAYON, SAO for Budget. Includes signatures and dates.

Approved By: DELIA T. COMBISTA, President, Date: October 24, 2014. Includes signature of Delia T. Combista.

Recommending Approval: SARAH FRANCES C. BATE, CAO for Finance, Date: October 24, 2014. Includes signature of Sarah Frances C. Bate.