

Province / City : Quezon City

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES  
 As of the Quarter Ending SEPTEMBER, 2016  
 Fund 101  
**REVISED**

| Particulars<br><br>(1)                                    | A L L O T M E N T S |            |            |              |                |               |              |                |
|---|---------------------|------------|------------|--------------|----------------|---------------|--------------|----------------|
|   | This Quarter        |            |            |              | Cumulative     |               |              |                |
|   | 100<br>(2)          | 200<br>(3) | 300<br>(4) | Total<br>(5) | 100<br>(6)     | 200<br>(7)    | 300<br>(8)   | Total<br>(9)   |
| A. Current Year's Allotments                              |                     |            |            |              |                |               |              |                |
| 1. Regular Appropriations                                 |                     |            |            |              | 174,026,000.00 | 99,233,000.00 | 1,124,000.00 | 274,383,000.00 |
| Admin. Personnel Benefits                                 | 561,152.00          |            |            | 561,152.00   | 12,531,039.00  |               |              | 12,531,039.00  |
| 2. Special Purpose Funds                                  |                     |            |            |              |                |               |              |                |
| M. P. B. F. - Salaries                                    |                     |            |            |              | 7,391,000.00   |               |              | 7,391,000.00   |
| Automatic Approp. - R L I P                               |                     |            |            |              | 813,000.00     |               |              | 813,000.00     |
| Mid-Year Bonus  |                     |            |            |              | 11,178,199.00  |               |              | 11,178,199.00  |
| Performance-Based Bonus                                   |                     |            |            |              | 3,682,300.00   |               |              | 3,682,300.00   |
| 3. Other Releases (specify)                               |                     |            |            |              |                |               |              |                |
| Terminal Pay  | 1,830,122.00        |            |            | 1,830,122.00 | 2,027,905.00   |               |              | 2,027,905.00   |
| Sub-Totals  | 2,391,274.00        | -          | -          | 2,391,274.00 | 211,649,443.00 | 99,233,000.00 | 1,124,000.00 | 312,006,443.00 |
| B. Prior Years' Allotments<br>(Continuing Appropriations) |                     |            |            |              |                |               | 738,000.00   | 738,000.00     |
| <b>GRAND TOTALS</b>                                       | 2,391,274.00        | -          | -          | 2,391,274.00 | 211,649,443.00 | 99,233,000.00 | 1,862,000.00 | 312,744,443.00 |

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As of the Quarter Ending SEPTEMBER, 2016

Fund 101

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| Particulars<br><br>(1)                                    | O B L I G A T I O N S I N C U R R E D |               |            |               |                |               |            |                |
|---|---------------------------------------|---------------|------------|---------------|----------------|---------------|------------|----------------|
|   | This Quarter                          |               |            |               | Cumulative     |               |            |                |
|   | 100<br>(2)                            | 200<br>(3)    | 300<br>(4) | Total<br>(5)  | 100<br>(6)     | 200<br>(7)    | 300<br>(8) | Total<br>(9)   |
| A. Current Year's Allotments                              |                                       |               |            |               |                |               |            |                |
| 1. Regular Appropriations                                 | 38,350,600.83                         | 13,449,305.77 | 331,017.54 | 52,130,924.14 | 118,463,444.47 | 80,711,785.75 | 484,457.54 | 199,659,687.76 |
| Admin. Personnel Benefits                                 | -                                     |               |            | -             | 762,037.94     |               |            | 762,037.94     |
| 2. Special Purpose Funds                                  |                                       |               |            |               |                |               |            |                |
| M. P. B. F. - Salaries                                    | 3,004,752.31                          |               |            | 3,004,752.31  | 7,103,888.63   |               |            | 7,103,888.63   |
| Automatic Approp. - R L I P                               | 78,394.86                             |               |            | 78,394.86     | 813,000.00     |               |            | 813,000.00     |
| Mid-Year Bonus  | -                                     |               |            | -             | 11,077,301.00  |               |            | 11,077,301.00  |
| Performance-Based Bonus                                   | -                                     |               |            | -             | 3,670,800.00   |               |            | 3,670,800.00   |
| 3. Other Releases (specify)                               |                                       |               |            |               |                |               |            |                |
| Terminal Pay  | 1,654,527.34                          |               |            | 1,654,527.34  | 2,027,901.79   |               |            | 2,027,901.79   |
| Sub-Totals  | 43,088,275.34                         | 13,449,305.77 | 331,017.54 | 56,868,598.65 | 143,918,373.83 | 80,711,785.75 | 484,457.54 | 225,114,617.12 |
| B. Prior Years' Allotments<br>(Continuing Appropriations) |                                       |               |            |               |                |               | -          | -              |
| <b>GRAND TOTALS</b>                                       | 43,088,275.34                         | 13,449,305.77 | 331,017.54 | 56,868,598.65 | 143,918,373.83 | 80,711,785.75 | 484,457.54 | 225,114,617.12 |

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| Particulars<br><br>(1)                                    | U N O B L I G A T E D B A L A N C E S |                        |                     |                        |                      |                      |                     |                      |
|---|---------------------------------------|------------------------|---------------------|------------------------|----------------------|----------------------|---------------------|----------------------|
|   | This Quarter                          |                        |                     |                        | Cumulative           |                      |                     |                      |
|   | 100<br>(2)                            | 200<br>(3)             | 300<br>(4)          | Total<br>(5)           | 100<br>(6)           | 200<br>(7)           | 300<br>(8)          | Total<br>(9)         |
| A. Current Year's Allotments                              |                                       |                        |                     |                        |                      |                      |                     |                      |
| 1. Regular Appropriations                                 | (38,350,600.83)                       | (13,449,305.77)        | (331,017.54)        | (52,130,924.14)        | 55,562,555.53        | 18,521,214.25        | 639,542.46          | 74,723,312.24        |
| Admin. Personnel Benefits                                 | 561,152.00                            |                        |                     | 561,152.00             | 11,769,001.06        |                      |                     | 11,769,001.06        |
| 2. Special Purpose Funds                                  |                                       |                        |                     |                        |                      |                      |                     |                      |
| M. P. B. F. - Salaries                                    | (3,004,752.31)                        |                        |                     | (3,004,752.31)         | 287,111.37           |                      |                     | 287,111.37           |
| Automatic Approp. - R L I P                               | (78,394.86)                           |                        |                     | (78,394.86)            | -                    |                      |                     | -                    |
| Mid-Year Bonus  |                                       |                        |                     |                        | 100,898.00           |                      |                     | 100,898.00           |
| Performance-Based Bonus                                   |                                       |                        |                     |                        | 11,500.00            |                      |                     | 11,500.00            |
| 3. Other Releases (specify)                               |                                       |                        |                     |                        |                      |                      |                     |                      |
| Terminal Pay  | 175,594.66                            |                        |                     | 175,594.66             | 3.21                 |                      |                     | 3.21                 |
| Sub-Totals  | (40,697,001.34)                       | (13,449,305.77)        | (331,017.54)        | (54,477,324.65)        | 67,731,069.17        | 18,521,214.25        | 639,542.46          | 86,891,825.88        |
| B. Prior Years' Allotments<br>(Continuing Appropriations) |                                       |                        |                     |                        |                      |                      | 738,000.00          | 738,000.00           |
| <b>GRAND TOTALS</b>                                       | <b>(40,697,001.34)</b>                | <b>(13,449,305.77)</b> | <b>(331,017.54)</b> | <b>(54,477,324.65)</b> | <b>67,731,069.17</b> | <b>18,521,214.25</b> | <b>1,377,542.46</b> | <b>87,629,825.88</b> |

Certified Correct:

Noted:

**SALLY G. CUEVA**  
 Acting Head, Budget Section

**RACHELLE R. GATPANDAN**  
 Acting Chief, Finance Division