

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES
 As of the Quarter Ending DECEMBER, 2015
 Fund 101

Particulars (1)	A L L O T M E N T S							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations				-	176,673,000.00	95,610,000.00	12,600,000.00	284,883,000.00
2. Special Purpose Funds								
Performance-Based Bonus				-	3,315,000.00			3,315,000.00
Performance Enhancement Incentive				-	10,581,286.00			10,581,286.00
3. Other Releases (specify)								
Terminal Leave Benefits	1,484,361.00			1,484,361.00	7,966,416.00			7,966,416.00
Sub-Totals	1,484,361.00	-	-	1,484,361.00	198,535,702.00	95,610,000.00	12,600,000.00	306,745,702.00
B. Prior Years' Allotments (Continuing Appropriations)								
GRAND TOTALS	1,484,361.00	-	-	1,484,361.00	198,535,702.00	95,610,000.00	12,600,000.00	306,745,702.00

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES
 As of the Quarter Ending DECEMBER, 2015
 Fund 101

Particulars (1)	O B L I G A T I O N S I N C U R R E D							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations	49,556,967.74	22,954,320.04	-	72,511,287.78	174,986,201.85	95,610,000.00	11,862,000.00	282,458,201.85
2. Special Purpose Funds								
Performance-Based Bonus	-			-	3,315,000.00			3,315,000.00
Performance Enhancement Incentive	-			-	10,463,094.00			10,463,094.00
3. Other Releases (specify)								
Terminal Leave Benefits	1,484,359.42			1,484,359.42	7,966,411.82			7,966,411.82
Sub-Totals	51,041,327.16	22,954,320.04	-	73,995,647.20	196,730,707.67	95,610,000.00	11,862,000.00	304,202,707.67
B. Prior Years' Allotments (Continuing Appropriations)								
GRAND TOTALS	51,041,327.16	22,954,320.04	-	73,995,647.20	196,730,707.67	95,610,000.00	11,862,000.00	304,202,707.67

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES
 As of the Quarter Ending DECEMBER, 2015
 Fund 101

Particulars (1)	U N O B L I G A T E D B A L A N C E S							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations	(49,556,967.74)	(22,954,320.04)	-	(72,511,287.78)	1,686,798.15	-	738,000.00	2,424,798.15
2. Special Purpose Funds								
Performance-Based Bonus	-			-	-			-
Performance Enhancement Incentive	-			-	118,192.00			118,192.00
3. Other Releases (specify)								
Terminal Leave Benefits	1.58			1.58	4.18			4.18
Sub-Totals	(49,556,966.16)	(22,954,320.04)	-	(72,511,286.20)	1,804,994.33	-	738,000.00	2,542,994.33
B. Prior Years' Allotments (Continuing Appropriations)								
GRAND TOTALS	(49,556,966.16)	(22,954,320.04)	-	(72,511,286.20)	1,804,994.33	-	738,000.00	2,542,994.33

Certified Correct:

Noted:

SALLY G. CUEVA
 Acting Head, Budget Section

ERLINDA K. FLORENTINO
 Acting Chief, Finance Division