

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

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					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 (Continuing Appropriations)							738,000.00	738,000.00
GRAND TOTALS	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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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	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 (Continuing Appropriations)							-	-
GRAND 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

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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	(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 (Continuing Appropriations)							738,000.00	738,000.00
GRAND TOTALS	(40,697,001.34)	(13,449,305.77)	(331,017.54)	(54,477,324.65)	67,731,069.17	18,521,214.25	1,377,542.46	87,629,825.88

Certified Correct:

Noted:

SALLY G. CUEVA
 Acting Head, Budget Section

RACHELLE R. GATPANDAN
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