

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES
 As of the Quarter Ending DECEMBER, 2017
 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				-	187,043,000.00	97,346,000.00	-	284,389,000.00
Admin. Personnel Benefits				-	1,213,146.00			1,213,146.00
2. Special Purpose Funds								
Automatic Approp. - R L I P					17,042,000.00			17,042,000.00
Monetization of Leave Credits	2,315,491.00			2,315,491.00	9,352,624.00			9,352,624.00
Terminal Leave	207,178.00			207,178.00	3,742,176.00			3,742,176.00
Performance-Based Bonus	5,806,899.00			5,806,899.00	5,806,899.00			5,806,899.00
3. Other Releases								
Calamity Fund (Marawi)		380,000.00	10,000,000.00	10,380,000.00		380,000.00	10,000,000.00	10,380,000.00
Sub-Totals	8,329,568.00	380,000.00	10,000,000.00	18,709,568.00	224,199,845.00	97,726,000.00	10,000,000.00	331,925,845.00
B. Prior Years' Allotments (Continuing Appropriations)								
Prior Years' Budget				-		1,381,260.60	639,542.46	2,020,803.06
Contingent Fund				-		600,000.00	28,408,295.00	29,008,295.00
Calamity Fund				-		3,428,024.00		3,428,024.00
Sub-Totals	-	-	-	-	-	5,409,284.60	29,047,837.46	34,457,122.06
GRAND TOTALS	8,329,568.00	380,000.00	10,000,000.00	18,709,568.00	224,199,845.00	103,135,284.60	39,047,837.46	366,382,967.06

Province / City : Quezon City

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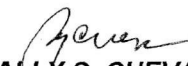
Particulars (1)	O B L I G A T I O N S I N C U R R E D							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations	54,225,899.16	15,144,902.45		69,370,801.61	184,374,108.51	97,346,000.00		281,720,108.51
Admin. Personnel Benefits				-	1,213,144.95			1,213,144.95
2. Special Purpose Funds								
Automatic Approp. - R L I P	3,076,001.88			3,076,001.88	16,877,493.36			16,877,493.36
Monetization of Leave Credits	2,315,490.05			2,315,490.05	9,352,622.63			9,352,622.63
Terminal Leave	207,177.69			207,177.69	3,742,173.23			3,742,173.23
Performance-Based Bonus	5,806,898.20			5,806,898.20	5,806,898.20			5,806,898.20
3. Other Releases								
Calamity Fund (Marawi)			9,985,726.29	9,985,726.29			9,985,726.29	9,985,726.29
Sub-Totals	65,631,466.98	15,144,902.45	9,985,726.29	90,762,095.72	221,366,440.88	97,346,000.00	9,985,726.29	328,698,167.17
B. Prior Years' Allotments (Continuing Appropriations)								
Prior Years' Budget			553,216.00	553,216.00		1,381,260.60	626,858.20	2,008,118.80
Contingent Fund		227,912.20	251,500.00	479,412.20		600,000.00	28,379,930.00	28,979,930.00
Calamity Fund		3,181,411.79		3,181,411.79		3,421,530.48		3,421,530.48
Sub-Totals	-	3,409,323.99	804,716.00	4,214,039.99	-	5,402,791.08	29,006,788.20	34,409,579.28
GRAND TOTALS	65,631,466.98	18,554,226.44	10,790,442.29	94,976,135.71	221,366,440.88	102,748,791.08	38,992,514.49	363,107,746.45

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	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	(54,225,899.16)	(15,144,902.45)	-	(69,370,801.61)	2,668,891.49	-	-	2,668,891.49
Admin. Personnel Benefits	-			-	1.05			1.05
2. Special Purpose Funds								
Automatic Approp. - R L I P	(3,076,001.88)			(3,076,001.88)	164,506.64			164,506.64
Monetization of Leave Credits	0.95			0.95	1.37			1.37
Terminal Leave	0.31			0.31	2.77			2.77
Performance-Based Bonus	0.80			0.80	0.80			0.80
3. Other Releases								
Calamity Fund (Marawi)	-	380,000.00	14,273.71	394,273.71	-	380,000.00	14,273.71	394,273.71
Sub-Totals	(57,301,898.98)	(14,764,902.45)	14,273.71	(72,052,527.72)	2,833,404.12	380,000.00	14,273.71	3,227,677.83
B. Prior Years' Allotments (Continuing Appropriations)								
Prior Years' Budget		-	(553,216.00)	(553,216.00)		-	12,684.26	12,684.26
Contingent Fund		(227,912.20)	(251,500.00)	(479,412.20)		-	28,365.00	28,365.00
Calamity Fund		(3,181,411.79)	-	(3,181,411.79)		6,493.52	-	6,493.52
Sub-Totals	-	(3,409,323.99)	(804,716.00)	(4,214,039.99)	-	6,493.52	41,049.26	47,542.78
GRAND TOTALS	(57,301,898.98)	(18,174,226.44)	(790,442.29)	(76,266,567.71)	2,833,404.12	386,493.52	55,322.97	3,275,220.61

Certified Correct:


SALLY G. CUEVA
Acting Head, Budget Section

Noted:


RACHELLE R. GATPANDAN
Acting Chief, Finance Division