

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES  
 As of the Quarter Ending DECEMBER, 2018  
 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				-	193,054,000.00	133,674,000.00	9,738,000.00	336,466,000.00
Admin. Personnel Benefits				-	15,881,000.00			15,881,000.00
2. Special Purpose Funds								
Automatic Approp. - R L I P				-	17,747,000.00			17,747,000.00
Terminal Leave				-	4,993,479.00			4,993,479.00
Monetization of Leave Credits	3,555,786.00			3,555,786.00	8,708,988.00			8,708,988.00
3. Other Releases								
Sub-Totals	3,555,786.00	-	-	3,555,786.00	240,384,467.00	133,674,000.00	9,738,000.00	383,796,467.00
B. Prior Years' Allotments (Continuing Appropriations)								
Sub-Totals	-	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>	3,555,786.00	-	-	3,555,786.00	240,384,467.00	133,674,000.00	9,738,000.00	383,796,467.00

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	61,675,045.34	31,721,725.97	66,425.00	93,463,196.31	190,720,969.88	133,674,000.00	9,730,445.00	334,125,414.88
Admin. Personnel Benefits	310,700.97			310,700.97	1,577,880.95			1,577,880.95
2. Special Purpose Funds								
Automatic Approp. - R L I P	5,406,313.34			5,406,313.34	18,327,561.95			18,327,561.95
Terminal Leave				-	4,897,457.50			4,897,457.50
Monetization of Leave Credits	3,555,785.59			3,555,785.59	8,708,986.82			8,708,986.82
3. Other Releases								
Sub-Totals	70,947,845.24	31,721,725.97	66,425.00	102,735,996.21	224,232,857.10	133,674,000.00	9,730,445.00	367,637,302.10
B. Prior Years' Allotments (Continuing Appropriations)								
Sub-Totals	-	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>	70,947,845.24	31,721,725.97	66,425.00	102,735,996.21	224,232,857.10	133,674,000.00	9,730,445.00	367,637,302.10

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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	(61,675,045.34)	(31,721,725.97)	(66,425.00)	(93,463,196.31)	2,333,030.12	-	7,555.00	2,340,585.12
Admin. Personnel Benefits	(310,700.97)			(310,700.97)	14,303,119.05			14,303,119.05
2. Special Purpose Funds								
Automatic Approp. - R L I P	(5,406,313.34)			(5,406,313.34)	(580,561.95)			(580,561.95)
Terminal Leave	-			-	96,021.50			96,021.50
Monetization of Leave Credits	0.41			0.41	1.18			1.18
3. Other Releases								
Sub-Totals	(67,392,059.24)	(31,721,725.97)	(66,425.00)	(99,180,210.21)	16,151,609.90	-	7,555.00	16,159,164.90
B. Prior Years' Allotments								
(Continuing Appropriations)								
Sub-Totals	-	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>	<b>(67,392,059.24)</b>	<b>(31,721,725.97)</b>	<b>(66,425.00)</b>	<b>(99,180,210.21)</b>	<b>16,151,609.90</b>	<b>-</b>	<b>7,555.00</b>	<b>16,159,164.90</b>

Certified Correct:

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

Noted:

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