

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of December 31, 2015

Fund 101

Department: **Science and Technology**  
 Agency: **PHILIPPINE TEXTILE RESEARCH INSTITUTE**

Particulars	ALLOTMENT					OBLIGATIONS					BALANCES				
	PS	MOOE	CO	FE	Total	PS	MOOE	CO	FE	Total	PS	MOOE	CO	FE	Total
<b>A. Current Year's Appropriations</b>															
1. Regular Appropriations	43,056,750.00	17,939,250.00	8,425,000.00		69,421,000.00	42,013,450.41	15,564,776.64	6,249,506.36		63,827,733.41	1,043,299.59	2,374,473.36	2,175,493.64	0.00	5,593,266.59
2. Automatic Appropriations															
Retirement and Life Insurance Premiums	2,638,000.00				2,638,000.00	2,634,216.08				2,834,216.08	3,783.92	0.00	0.00	0.00	3,783.92
<b>Sub-Totals</b>	45,694,750.00	17,939,250.00	8,425,000.00	0.00	72,059,000.00	44,647,666.49	15,564,776.64	6,249,506.36	0.00	66,461,949.49	1,047,083.51	2,374,473.36	2,175,493.64	0.00	5,597,050.51
<b>B. Supplemental Releases</b>															
1. Pension and Gratuity Fund	702,540.00				702,540.00	696,461.10				696,461.10	6,078.90				6,078.90
2. Miscellaneous Personnel Benefits Fund	2,394,111.00				2,394,111.00	2,253,022.00				2,253,022.00	141,069.00				141,069.00
<b>Sub-Totals</b>	3,096,651.00	0.00	0.00	0.00	3,096,651.00	2,949,483.10	0.00	0.00	0.00	2,949,483.10	147,167.90	0.00	0.00	0.00	147,167.90
<b>C. Prior Year's Continuing Appropriation</b>															
1. Current Year's Allotment		401,080.63	279,740.00		680,830.63		401,080.63	222,877.00		623,967.63	0.00	0.00	56,863.00	0.00	56,863.00
<b>Sub-Totals</b>	0.00	401,080.63	279,740.00	0.00	680,830.63	0.00	401,080.63	222,877.00	0.00	623,967.63	0.00	0.00	56,863.00	0.00	56,863.00
<b>GRAND TOTAL</b>	48,791,401.00	18,340,340.63	8,704,740.00	0.00	75,836,481.63	47,597,149.59	15,965,867.27	6,472,383.36	0.00	70,035,400.22	1,194,251.41	2,374,473.36	2,232,356.64	0.00	5,601,081.41

Note: SARO and NCA of PSM for Congress Insertion

was approved only last July 30, 2015

Certified Correct:

*Remedios O. Noguera*  
**REMEDIOS O. NOGUERA**  
 Administrative Officer V

Noted by:

*Celia B. Elumba*  
**CELIA B. ELUMBA**  
 Director IV  
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