

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2013
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
A. Current Year's Appropriations															
1. Regular Appropriations	34,451,000.00	16,247,000.00	6,000,000.00		56,698,000.00	27,628,395.51	13,409,439.77	4,298,209.84		45,336,045.12	6,822,604.49	2,837,560.23	1,701,790.16	0.00	11,361,954.88
2. Automatic Appropriations															
Retirement and Life Insurance Premiums	2,932,000.00				2,932,000.00	2,360,573.32				2,360,573.32	571,426.68	0.00	0.00	0.00	571,426.68
Sub-Totals	37,383,000.00	16,247,000.00	6,000,000.00	0.00	59,630,000.00	29,988,968.83	13,409,439.77	4,298,209.84	0.00	47,696,618.44	7,394,031.17	2,837,560.23	1,701,790.16	0.00	11,933,381.56
B. Supplemental Releases															
1. Miscellaneous Personnel Benefits Fund (MPBF)	4,000,302.00				4,000,302.00	3,983,900.91				3,983,900.91	16,401.09				16,401.09
2. Pension and Gratuity Fund (PGF)	7,855,199.00				7,855,199.00	7,855,199.00				7,855,199.00	0.00				0.00
Sub-Totals	11,855,501.00	0.00	0.00	0.00	11,855,501.00	11,839,099.91	0.00	0.00	0.00	11,839,099.91	16,401.09	0.00	0.00	0.00	16,401.09
C. Prior Year's Continuing Appropriation															
1. Current Year's Allotment		217,488.49	36.83		217,525.32		217,488.49	0.00		217,488.49	0.00	0.00	36.83	0.00	36.83
Sub-Totals	0.00	217,488.49	36.83	0.00	217,525.32	0.00	217,488.49	0.00	0.00	217,488.49	0.00	0.00	36.83	0.00	36.83
GRAND TOTAL	49,238,501.00	16,464,488.49	6,000,036.83	0.00	71,703,026.32	41,828,068.74	13,626,928.26	4,298,209.84	0.00	59,753,206.84	7,410,432.26	2,837,560.23	1,701,826.99	0.00	11,949,819.48

Certified Correct:

Original signed
REMEDIOS O. NOGUERA
Administrative Officer V

Noted by:

Original signed
ROWENA CRISTINA L. GUEVARA, PH. D.
OIC, Office of the Director



Noted by:

CARLOS C. TOMBOC, Ph. D.
Director IV , CESO II

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