

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2014

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	36,890,668.00	14,795,332.00	5,000,000.00		56,686,000.00	36,801,921.77	13,908,825.37	4,720,260.00		55,431,007.14	88,746.23	886,506.63	279,740.00	0.00	1,254,992.86
2. Automatic Appropriations															
Retirement and Life Insurance Premiums	2,971,000.00				2,971,000.00	2,602,854.84				2,602,854.84	368,145.16	0.00	0.00	0.00	368,145.16
Sub-Totals	39,861,668.00	14,795,332.00	5,000,000.00	0.00	59,657,000.00	39,404,776.61	13,908,825.37	4,720,260.00	0.00	58,033,861.98	456,891.39	886,506.63	279,740.00	0.00	1,623,138.02
B. Supplemental Releases															
1. Miscellaneous Personnel Benefits Fund	6,141,470.00	0.00	0.00		6,141,470.00	6,121,470.00	0.00	0.00		6,121,470.00	20,000.00	0.00	0.00	0.00	20,000.00
2. Pension and Gratuity Fund	1,079,076.00	0.00	0.00		1,079,076.00	1,079,075.52	0.00	0.00		1,079,075.52	0.48	0.00	0.00	0.00	0.48
Sub-Totals	7,220,546.00	0.00	0.00		7,220,546.00	7,200,545.52	0.00	0.00		7,200,545.52	20,000.48	0.00	0.00	0.00	20,000.48
C. Prior Year's Continuing Appropriation															
1. Current Year's Allotment		51,569.74	22,119.22		73,688.96		51,569.74	22,000.00		73,569.74	0.00	0.00	119.22	0.00	119.22
Sub-Totals	0.00	51,569.74	22,119.22	0.00	73,688.96	0.00	51,569.74	22,000.00	0.00	73,569.74	0.00	0.00	119.22	0.00	119.22
GRAND TOTAL	47,082,214.00	14,846,901.74	5,022,119.22	0.00	66,951,234.96	46,605,322.13	13,960,395.11	4,742,260.00	0.00	65,307,977.24	476,891.87	886,506.63	279,859.22	0.00	1,643,257.72

Certified Correct:

Original signed
REMEDIOS O. NOGUERA
Administrative Officer V

Noted by:

Original signed
CELIA B. ELUMBA
Director IV