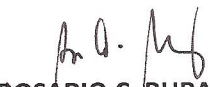


Statement of Allotment, Obligations and Balances

As of 31 JANUARY 2016

EXPENSE ITEM	APPROVED ANNUAL BUDGET	UTILIZATION	BALANCE	% UTILIZED
PERSONNEL SERVICES	641,180,277.55	106,654,440.33	534,525,837.22	16.63%
M O O E	1,181,586,476.35	76,971,031.08	1,104,615,445.27	6.51%
CAPITAL OUTLAY	35,087,000.00	-	35,087,000.00	0.00%
GRAND TOTAL	1,857,853,753.90	183,625,471.41	1,674,228,282.49	9.88%

Submitted by:


ROSARIO C. BURAYAG
Chief, Budget Division

Noted by:


ANICETA G. DEUNA
Director II, FMS