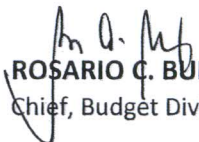


Statement of Allotment, Obligations and Balances


As of 31 DECEMBER 2015 (FINAL)

EXPENSE ITEM	APPROVED ANNUAL BUDGET	UTILIZATION	BALANCE	% UTILIZED
PERSONNEL SERVICES	794,575,174.59	756,547,347.16	38,027,827.43	95.21%
M O O E	1,175,094,324.76	1,045,252,437.78	129,841,886.98	88.95%
CAPITAL OUTLAY	32,771,947.50	25,442,217.86	7,329,729.64	77.63%
GRAND TOTAL	2,002,441,446.85	1,827,242,002.80	175,199,444.05	91.25%

Submitted by:


ROSARIO C. BURAYAG
Chief, Budget Division

Noted by:


ANICETA G. DEUNA
Director II, FMS