

Table B
Summary of Appropriations and Obligations of the National Government, CY 2013 - 2015
(In Thousand Pesos)

Description	2013 (Actual)	2014 (Adjusted)	2015 (Proposed)
New General Appropriations	<u>1,261,678,248</u>	<u>1,608,503,084</u>	<u>1,862,824,653</u>
General Fund	1,261,357,546	1,608,503,084	1,862,824,653
Special Account in the General Fund	318,345		
Fiduciary Fund	2,357		
Automatic Appropriations	<u>708,924,552</u>	<u>20,963,173</u>	<u>21,250,256</u>
Interest Payment on NG Debts	333,902,000		
Tax Refunds	3,719,352		
Internal Revenue Allotment	302,304,001		
Pension under R.A. No. 2087 and R.A. No. 5059	331		
Grant Proceeds	2,428,572		
Proceeds from Sale of Unserviceable Equipment	4,205		
Customs Duties and Taxes, including Tax Expenditures	23,019,564		
Net Lending	16,626,000		
Special Account	26,326,948	20,963,173	21,250,256
Military Camps Sales Proceeds Fund	593,579		
Continuing Appropriations	<u>188,160,472</u>	<u>111,880,214</u>	
Unobligated Releases for COE	14,157,093	8,075,700	
Unreleased Appropriation for Capital Outlays	33,613,542	25,652,132	
Unreleased Appropriation for MOOE	8,701,225	9,791,292	
Unobligated Releases for Capital Outlays	85,543,139	41,000,470	
Unobligated Releases for MOOE	46,145,473	27,360,620	
Supplemental Appropriations	<u>14,600,000</u>		
R.A. No. 10634			
10634	14,600,000		
Budgetary Adjustments			
Transfer(s) to:	<u>(330,107,201)</u>		
Departments/Agencies	(170,097,262)		
Special Purpose Funds	(160,009,939)		
Transfer(s) from:	<u>330,107,201</u>		

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Departments/Agencies	28,473,034		
Special Purpose Funds	301,634,167		
Total Available Appropriations	<u>2,173,363,272</u>	<u>1,741,346,471</u>	<u>1,884,074,909</u>
Less : Unused Appropriations	<u>(203,458,059)</u>	<u>(251,783,973)</u>	<u>(123,056,081)</u>
Unreleased Appropriation	(56,122,277)	(175,347,183)	(123,056,081)
Unobligated Allotment	(147,335,782)	(76,436,790)	
TOTAL OBLIGATIONS	<u><u>1,969,905,213</u></u>	<u><u>1,489,562,498</u></u>	<u><u>1,761,018,828</u></u>