

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2013
(In Thousand Pesos)**

PARTICULARS	FY 2013			AS OF DECEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Department of Budget and Management	998,158	1,879,702	2,877,860	1,705,217	603,559	569,084	2,877,860	1,037,362	481,657	597,479	2,116,498	667,855	121,902	(28,395)	761,362	73.54%
Current Year Budget	998,158	1,587,487	2,585,645	1,705,217	386,969	493,459	2,585,645	1,037,362	352,657	491,437	1,881,456	667,855	34,312	2,022	704,189	
Agency Specific Budget	962,009	503,902	1,465,911	953,249	369,344	143,318	1,465,911	948,499	335,032	141,308	1,424,839	4,750	34,312	2,010	41,072	
Special Purpose Funds	-	383,778	383,778	33,778	-	350,000	383,778	33,059	-	350,000	383,059	719	-	-	719	
Automatic Appropriation	36,149	699,807	735,956	718,190	17,625	141	735,956	55,804	17,625	129	73,558	662,386	-	12	662,398	
Continuing Appropriation	-	292,215	292,215	-	216,590	75,625	292,215	-	129,000	106,042	235,042	-	87,590	(30,417)	57,173	
Unobligated Allotment as of 12/31/12	-	292,215	292,215	-	216,590	75,625	292,215	-	129,000	106,042	235,042	-	87,590	(30,417)	57,173	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	964,368	1,872,682	2,837,050	1,688,499	580,295	568,256	2,837,050	1,021,114	474,409	593,271	2,088,794	667,385	105,886	(25,015)	748,256	73.63%
Current Year Budget	964,368	1,587,017	2,551,385	1,688,499	370,070	492,816	2,551,385	1,021,114	345,409	490,835	1,857,358	667,385	24,661	1,981	694,027	
Agency Specific Budget	928,219	503,902	1,432,121	937,001	352,445	142,675	1,432,121	932,251	327,784	140,706	1,400,741	4,750	24,661	1,969	31,380	
Special Purpose Funds	-	383,308	383,308	33,308	-	350,000	383,308	33,059	-	350,000	383,059	249	-	-	249	
Automatic Appropriation	36,149	699,807	735,956	718,190	17,625	141	735,956	55,804	17,625	129	73,558	662,386	-	12	662,398	
Continuing Appropriation	-	285,665	285,665	-	210,225	75,440	285,665	-	129,000	102,436	231,436	-	81,225	(26,996)	54,229	
Unobligated Allotment as of 12/31/12	-	285,665	285,665	-	210,225	75,440	285,665	-	129,000	102,436	231,436	-	81,225	(26,996)	54,229	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Procurement Policy Board-TSO	33,790	7,020	40,810	16,718	23,264	828	40,810	16,248	7,248	4,208	27,704	470	16,016	(3,380)	13,106	67.89%
Current Year Budget	33,790	470	34,260	16,718	16,899	643	34,260	16,248	7,248	602	24,098	470	9,651	41	10,162	
Agency Specific Budget	33,790	-	33,790	16,248	16,899	643	33,790	16,248	7,248	602	24,098	-	9,651	41	9,692	
Special Purpose Funds	-	470	470	470	-	-	470	-	-	-	-	470	-	-	470	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	-	6,550	6,550	-	6,365	185	6,550	-	-	3,606	3,606	-	6,365	(3,421)	2,944	
Unobligated Allotment as of 12/31/12	-	6,550	6,550	-	6,365	185	6,550	-	-	3,606	3,606	-	6,365	(3,421)	2,944	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	