

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

PARTICULARS	FY 2013			AS OF DECEMBER												UTILIZATION RATE (%)
	ORIGINAL	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT			OBLIGATIONS INCURRED			UNOBLIGATED BALANCES						
	APPROPRIATION			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Department of Education	250,412,251	49,408,049	299,820,300	231,704,127	45,049,623	22,095,407	298,849,157	229,569,000	27,528,555	23,690,000	280,787,555	2,135,127	17,521,068	(1,594,593)	18,061,602	93.96%
Current Year Budget	250,412,251	23,055,498	273,467,749	231,704,127	29,364,297	11,428,182	272,496,606	229,569,000	23,218,555	10,894,690	263,682,245	2,135,127	6,145,742	533,492	8,814,361	
Agency Specific Budget	232,595,221	(4,603,633)	227,991,588	187,131,609	28,901,775	10,987,061	227,020,445	186,473,712	22,757,044	10,736,774	219,967,530	657,897	6,144,731	250,287	7,052,915	
Special Purpose Funds	-	25,471,406	25,471,406	25,349,321	19,770	102,315	25,471,406	25,347,344	18,813	85,490	25,451,647	1,977	957	16,825	19,759	
Automatic Appropriation	17,817,030	2,187,725	20,004,755	19,223,197	442,752	338,806	20,004,755	17,747,944	442,698	72,426	18,263,068	1,475,253	54	266,380	1,741,687	
Continuing Appropriation	-	26,352,551	26,352,551	-	15,685,326	10,667,225	26,352,551	-	4,310,000	12,795,310	17,105,310	-	11,375,326	(2,128,085)	9,247,241	
Unobligated Allotment as of 12/31/12	-	24,975,725	24,975,725	-	15,664,217	9,311,508	24,975,725	-	4,288,891	11,439,593	15,728,484	-	11,375,326	(2,128,085)	9,247,241	
Allotment Releases in FY 2013	-	1,376,826	1,376,826	-	21,109	1,355,717	1,376,826	-	21,109	1,355,717	1,376,826	-	-	-	-	
Office of the Secretary	249,244,415	49,145,083	298,389,498	231,570,669	44,625,623	21,222,063	297,418,355	229,441,582	27,123,810	22,826,945	279,392,337	2,129,087	17,501,813	(1,604,882)	18,026,018	93.94%
Current Year Budget	249,244,415	22,822,182	272,066,597	231,570,669	28,954,597	10,570,188	271,095,454	229,441,582	22,826,306	10,046,040	262,313,928	2,129,087	6,128,291	524,148	8,781,526	
Agency Specific Budget	231,437,428	(4,603,633)	226,833,795	187,022,230	28,704,055	10,136,367	225,862,652	186,367,712	22,576,721	9,895,424	218,839,857	654,518	6,127,334	240,943	7,022,795	
Special Purpose Funds	-	25,461,577	25,339,492	25,339,492	19,770	102,315	25,461,577	25,339,492	18,813	85,490	25,443,795	-	957	16,825	17,782	
Automatic Appropriation	17,806,987	1,964,238	19,771,225	19,208,947	230,772	331,506	19,771,225	17,734,378	230,772	65,126	18,030,276	1,474,569	-	266,380	1,740,949	
Continuing Appropriation	-	26,322,901	26,322,901	-	15,671,026	10,651,875	26,322,901	-	4,297,504	12,780,905	17,078,409	-	11,373,522	(2,129,030)	9,244,492	
Unobligated Allotment as of 12/31/12	-	24,946,075	24,946,075	-	15,649,917	9,296,158	24,946,075	-	4,276,395	11,425,188	15,701,583	-	11,373,522	(2,129,030)	9,244,492	
Allotment Releases in FY 2013	-	1,376,826	1,376,826	-	21,109	1,355,717	1,376,826	-	21,109	1,355,717	1,376,826	-	-	-	-	
National Book Development Board	24,541	1,849	26,390	11,707	13,283	1,400	26,390	10,057	11,679	1,358	23,094	1,650	1,604	42	3,296	87.51%
Current Year Budget	24,541	385	24,926	11,707	11,819	1,400	24,926	10,057	10,943	1,358	22,358	1,650	876	42	2,568	
Agency Specific Budget	23,675	-	23,675	10,456	11,819	1,400	23,675	9,052	10,943	1,358	21,353	1,404	876	42	2,322	
Special Purpose Funds	-	385	385	385	-	-	385	310	-	-	310	75	-	-	75	
Automatic Appropriation	866	-	866	866	-	-	866	695	-	-	695	171	-	-	171	
Continuing Appropriation	-	1,464	1,464	-	1,464	-	1,464	-	736	-	736	-	728	-	728	
Unobligated Allotment as of 12/31/12	-	1,464	1,464	-	1,464	-	1,464	-	736	-	736	-	728	-	728	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Council for Children's Television	7,806	211	8,017	3,403	4,610	4	8,017	2,410	4,586	4	7,000	993	24	-	1,017	87.31%
Current Year Budget	7,806	85	7,891	3,403	4,488	-	7,891	2,410	4,464	-	6,874	993	24	-	1,017	
Agency Specific Budget	7,588	-	7,588	3,100	4,488	-	7,588	2,204	4,464	-	6,668	896	24	-	920	
Special Purpose Funds	-	85	85	85	-	-	85	65	-	-	65	20	-	-	20	
Automatic Appropriation	218	-	218	218	-	-	218	141	-	-	141	77	-	-	77	
Continuing Appropriation	-	126	126	-	122	4	126	-	122	4	126	-	-	-	-	
Unobligated Allotment as of 12/31/12	-	126	126	-	122	4	126	-	122	4	126	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Museum	1,063,610	18,066	1,081,676	97,397	132,590	851,689	1,081,676	95,190	116,487	841,465	1,053,142	2,207	16,103	10,224	28,534	97.36%
Current Year Budget	1,063,610	9,184	1,072,794	97,397	132,580	842,817	1,072,794	95,190	116,477	833,529	1,045,196	2,207	16,103	9,288	27,598	
Agency Specific Budget	1,056,079	-	1,056,079	80,682	132,580	842,817	1,056,079	80,429	116,477	833,529	1,030,435	253	16,103	9,288	25,644	
Special Purpose Funds	-	9,184	9,184	9,184	-	-	9,184	7,477	-	-	7,477	1,707	-	-	1,707	
Automatic Appropriation	7,531	-	7,531	7,531	-	-	7,531	7,284	-	-	7,284	247	-	-	247	
Continuing Appropriation	-	8,882	8,882	-	10	8,872	8,882	-	10	7,936	7,946	-	-	936	936	
Unobligated Allotment as of 12/31/12	-	8,882	8,882	-	10	8,872	8,882	-	10	7,936	7,946	-	-	936	936	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Philippine High School for the Arts	71,879	12,370	84,249	16,744	60,660	6,845	84,249	15,554	59,191	6,831	81,576	1,190	1,469	14	2,673	96.83%
Current Year Budget	71,879	175	72,054	16,744	48,833	6,477	72,054	15,554	48,439	6,463	70,456	1,190	394	14	1,598	
Agency Specific Budget	70,451		70,451	15,141	48,833	6,477	70,451	14,315	48,439	6,463	69,217	826	394	14	1,234	
Special Purpose Funds		175	175	175			175				-	175	-	-	175	
Automatic Appropriation	1,428	-	1,428	1,428			1,428	1,239			1,239	189	-	-	189	
Continuing Appropriation	-	12,195	12,195	-	11,827	368	12,195	-	10,752	368	11,120	-	1,075	-	1,075	
Unobligated Allotment as of 12/31/12		12,195	12,195		11,827	368	12,195		10,752	368	11,120	-	1,075	-	1,075	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Early Childhood Care and Development Council	-	230,470	230,470	4,207	212,857	13,406	230,470	4,207	212,802	13,397	230,406	-	55	9	64	99.97%
Current Year Budget	-	223,487	223,487	4,207	211,980	7,300	223,487	4,207	211,926	7,300	223,433	-	54	-	54	
Agency Specific Budget			-				-				-	-	-	-	-	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation		223,487	223,487	4,207	211,980	7,300	223,487	4,207	211,926	7,300	223,433	-	54	-	54	
Continuing Appropriation	-	6,983	6,983	-	877	6,106	6,983	-	876	6,097	6,973	-	1	9	10	
Unobligated Allotment as of 12/31/12		6,983	6,983		877	6,106	6,983		876	6,097	6,973	-	1	9	10	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	