

**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 Finance                | 30,849,010             | 10,405,595  | 41,254,605             | 6,976,125      | 14,038,989 | 5,214,620 | 26,229,734 | 6,843,443            | 11,940,445 | 4,350,852 | 23,134,740 | 132,682              | 2,098,544 | 863,768 | 3,094,994 | 88.20%               |
| Current Year Budget                  | 30,849,010             | 6,875,882   | 37,724,892             | 6,976,125      | 12,642,036 | 3,081,860 | 22,700,021 | 6,843,443            | 11,421,344 | 2,622,328 | 20,887,115 | 132,682              | 1,220,692 | 459,532 | 1,812,906 |                      |
| Agency Specific Budget               | 11,753,939             | 1,134,518   | 12,888,457             | 5,851,129      | 4,717,734  | 1,751,996 | 12,320,859 | 5,759,017            | 3,541,782  | 1,643,425 | 10,944,224 | 92,112               | 1,175,952 | 108,571 | 1,376,635 |                      |
| Special Purpose Funds                | -                      | 1,755,346   | 1,755,346              | 448,762        | 29,461     | 1,277,123 | 1,755,346  | 431,372              | 20,300     | 954,773   | 1,406,445  | 17,390               | 9,161     | 322,350 | 348,901   |                      |
| Automatic Appropriation              | 19,095,071             | 3,986,018   | 23,081,089             | 676,234        | 7,894,841  | 52,741    | 8,623,816  | 653,054              | 7,859,262  | 24,130    | 8,536,446  | 23,180               | 35,579    | 28,611  | 87,370    |                      |
| Continuing Appropriation             | -                      | 3,529,713   | 3,529,713              | -              | 1,396,953  | 2,132,760 | 3,529,713  | -                    | 519,101    | 1,728,524 | 2,247,625  | -                    | 877,852   | 404,236 | 1,282,088 |                      |
| Unobligated Allotment as of 12/31/12 | -                      | 3,420,021   | 3,420,021              | -              | 1,321,261  | 2,098,760 | 3,420,021  | -                    | 458,272    | 1,694,524 | 2,152,796  | -                    | 862,989   | 404,236 | 1,267,225 |                      |
| Allotment Releases in FY 2013        | -                      | 109,692     | 109,692                | -              | 75,692     | 34,000    | 109,692    | -                    | 60,829     | 34,000    | 94,829     | -                    | 14,863    | -       | 14,863    |                      |
| Office of the Secretary              | 636,691                | 1,446,403   | 2,083,094              | 217,542        | 319,145    | 978,811   | 1,515,498  | 209,567              | 270,464    | 960,966   | 1,440,997  | 7,975                | 48,681    | 17,845  | 74,501    | 95.08%               |
| Current Year Budget                  | 636,691                | 1,301,066   | 1,937,757              | 217,542        | 221,878    | 930,741   | 1,370,161  | 209,567              | 186,589    | 912,896   | 1,309,052  | 7,975                | 35,289    | 17,845  | 61,109    |                      |
| Agency Specific Budget               | 618,987                | 1,240,155   | 1,859,142              | 191,599        | 214,509    | 885,438   | 1,291,546  | 184,342              | 186,589    | 885,438   | 1,256,369  | 7,257                | 27,920    | -       | 35,177    |                      |
| Special Purpose Funds                | -                      | 11,778      | 11,778                 | 8,239          | 211        | 3,328     | 11,778     | 8,238                | -          | 3,328     | 11,566     | 1                    | 211       | -       | 212       |                      |
| Automatic Appropriation              | 17,704                 | 49,133      | 66,837                 | 17,704         | 7,158      | 41,975    | 66,837     | 16,987               | -          | 24,130    | 41,117     | 717                  | 7,158     | 17,845  | 25,720    |                      |
| Continuing Appropriation             | -                      | 145,337     | 145,337                | -              | 97,267     | 48,070    | 145,337    | -                    | 83,875     | 48,070    | 131,945    | -                    | 13,392    | -       | 13,392    |                      |
| Unobligated Allotment as of 12/31/12 | -                      | 46,625      | 46,625                 | -              | 32,555     | 14,070    | 46,625     | -                    | 23,046     | 14,070    | 37,116     | -                    | 9,509     | -       | 9,509     |                      |
| Allotment Releases in FY 2013        | -                      | 98,712      | 98,712                 | -              | 64,712     | 34,000    | 98,712     | -                    | 60,829     | 34,000    | 94,829     | -                    | 3,883     | -       | 3,883     |                      |
| Bureau of Customs                    | 9,124,061              | 993,008     | 10,117,069             | 1,427,662      | 1,226,380  | 872,427   | 3,526,469  | 1,427,662            | 934,947    | 872,427   | 3,235,036  | -                    | 291,433   | -       | 291,433   | 91.74%               |
| Current Year Budget                  | 9,124,061              | 155,204     | 9,279,265              | 1,427,662      | 1,049,181  | 211,822   | 2,688,665  | 1,427,662            | 774,994    | 211,822   | 2,414,478  | -                    | 274,187   | -       | 274,187   |                      |
| Agency Specific Budget               | 2,166,116              | -           | 2,166,116              | 1,163,988      | 790,306    | 211,822   | 2,166,116  | 1,163,988            | 516,270    | 211,822   | 1,892,080  | -                    | 274,036   | -       | 274,036   |                      |
| Special Purpose Funds                | -                      | 155,204     | 155,204                | -              | 155,204    | -         | 155,204    | -                    | -          | -         | 155,204    | -                    | -         | -       | -         |                      |
| Automatic Appropriation              | 6,957,945              | -           | 6,957,945              | 108,470        | 258,875    | -         | 367,345    | 108,470              | 258,724    | -         | 367,194    | -                    | 151       | -       | 151       |                      |
| Continuing Appropriation             | -                      | 837,804     | 837,804                | -              | 177,199    | 660,605   | 837,804    | -                    | 159,953    | 660,605   | 820,558    | -                    | 17,246    | -       | 17,246    |                      |
| Unobligated Allotment as of 12/31/12 | -                      | 837,804     | 837,804                | -              | 177,199    | 660,605   | 837,804    | -                    | 159,953    | 660,605   | 820,558    | -                    | 17,246    | -       | 17,246    |                      |
| Allotment Releases in FY 2013        | -                      | -           | -                      | -              | -          | -         | -          | -                    | -          | -         | -          | -                    | -         | -       | -         |                      |
| Bureau of Internal Revenue           | 19,472,639             | 1,459,683   | 20,932,322             | 4,117,973      | 7,933,614  | 1,014,061 | 13,065,648 | 4,009,673            | 6,276,028  | 905,832   | 11,191,533 | 108,300              | 1,657,586 | 108,229 | 1,874,115 | 85.66%               |
| Current Year Budget                  | 19,472,639             | 138,305     | 19,610,944             | 4,117,973      | 7,002,980  | 623,317   | 11,744,270 | 4,009,673            | 6,149,146  | 515,088   | 10,673,907 | 108,300              | 853,834   | 108,229 | 1,070,363 |                      |
| Agency Specific Budget               | 7,543,451              | (71,287)    | 7,472,164              | 3,565,218      | 3,283,628  | 623,317   | 7,472,163  | 3,487,869            | 2,433,621  | 515,088   | 6,436,578  | 77,349               | 850,007   | 108,229 | 1,035,585 |                      |
| Special Purpose Funds                | -                      | 209,592     | 209,592                | 209,592        | -          | -         | 209,592    | 196,369              | -          | -         | 196,369    | 13,223               | -         | -       | 13,223    |                      |
| Automatic Appropriation              | 11,929,188             | -           | 11,929,188             | 343,163        | 3,719,352  | -         | 4,062,515  | 325,435              | 3,715,525  | -         | 4,040,960  | 17,728               | 3,827     | -       | 21,555    |                      |
| Continuing Appropriation             | -                      | 1,321,378   | 1,321,378              | -              | 930,634    | 390,744   | 1,321,378  | -                    | 126,882    | 390,744   | 517,626    | -                    | 803,752   | -       | 803,752   |                      |
| Unobligated Allotment as of 12/31/12 | -                      | 1,321,378   | 1,321,378              | -              | 930,634    | 390,744   | 1,321,378  | -                    | 126,882    | 390,744   | 517,626    | -                    | 803,752   | -       | 803,752   |                      |
| Allotment Releases in FY 2013        | -                      | -           | -                      | -              | -          | -         | -          | -                    | -          | -         | -          | -                    | -         | -       | -         |                      |
| Bureau of Local Government Finance   | 206,550                | 7,197       | 213,747                | 141,886        | 61,861     | 10,000    | 213,747    | 141,702              | 61,861     | 10,000    | 213,563    | 184                  | -         | -       | 184       | 99.91%               |
| Current Year Budget                  | 206,550                | 6,728       | 213,278                | 141,886        | 61,392     | 10,000    | 213,278    | 141,702              | 61,392     | 10,000    | 213,094    | 184                  | -         | -       | 184       |                      |
| Agency Specific Budget               | 194,747                | -           | 194,747                | 123,355        | 61,392     | 10,000    | 194,747    | 123,355              | 61,392     | 10,000    | 194,747    | -                    | -         | -       | -         |                      |
| Special Purpose Funds                | -                      | 6,728       | 6,728                  | 6,728          | -          | -         | 6,728      | 6,728                | -          | -         | 6,728      | -                    | -         | -       | -         |                      |
| Automatic Appropriation              | 11,803                 | -           | 11,803                 | 11,803         | -          | -         | 11,803     | 11,619               | -          | -         | 11,619     | 184                  | -         | -       | 184       |                      |
| Continuing Appropriation             | -                      | 469         | 469                    | -              | 469        | -         | 469        | -                    | 469        | -         | 469        | -                    | -         | -       | -         |                      |
| Unobligated Allotment as of 12/31/12 | -                      | 469         | 469                    | -              | 469        | -         | 469        | -                    | 469        | -         | 469        | -                    | -         | -       | -         |                      |
| Allotment Releases in FY 2013        | -                      | -           | -                      | -              | -          | -         | -          | -                    | -          | -         | -          | -                    | -         | -       | -         |                      |

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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   |                      |
| Bureau of the Treasury               | 559,833                | 5,947,593   | 6,507,426              | 407,586        | 4,128,347 | 1,971,492 | 6,507,425 | 403,810              | 4,109,436 | 1,262,014 | 5,775,260 | 3,776                | 18,911 | 709,478 | 732,165 | 88.75%               |
| Current Year Budget                  | 559,833                | 5,148,658   | 5,708,491              | 407,586        | 4,027,109 | 1,273,795 | 5,708,490 | 403,810              | 4,008,990 | 951,445   | 5,364,245 | 3,776                | 18,119 | 322,350 | 344,245 |                      |
| Agency Specific Budget               | 527,301                |             | 527,301                | 336,363        | 190,937   |           | 527,300   | 334,235              | 172,818   |           | 507,053   | 2,128                | 18,119 | -       | 20,247  |                      |
| Special Purpose Funds                |                        | 1,312,486   | 1,312,486              | 38,691         |           | 1,273,795 | 1,312,486 | 38,681               |           | 951,445   | 990,126   | 10                   |        | 322,350 | 322,360 |                      |
| Automatic Appropriation              | 32,532                 | 3,836,172   | 3,868,704              | 32,532         | 3,836,172 |           | 3,868,704 | 30,894               | 3,836,172 |           | 3,867,066 | 1,638                | -      | -       | 1,638   |                      |
| Continuing Appropriation             | -                      | 798,935     | 798,935                | -              | 101,238   | 697,697   | 798,935   | -                    | 100,446   | 310,569   | 411,015   | -                    | 792    | 387,128 | 387,920 |                      |
| Unobligated Allotment as of 12/31/12 |                        | 798,935     | 798,935                |                | 101,238   | 697,697   | 798,935   |                      | 100,446   | 310,569   | 411,015   | -                    | 792    | 387,128 | 387,920 |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |           |           | -         |                      |           |           | -         | -                    | -      | -       | -       |                      |
| Central Board of Assessment Appeals  | 12,145                 | 650         | 12,795                 | 10,383         | 1,212     | 1,200     | 12,795    | 10,048               | 1,211     | 1,200     | 12,459    | 335                  | 1      | -       | 336     | 97.37%               |
| Current Year Budget                  | 12,145                 | 650         | 12,795                 | 10,383         | 1,212     | 1,200     | 12,795    | 10,048               | 1,211     | 1,200     | 12,459    | 335                  | 1      | -       | 336     |                      |
| Agency Specific Budget               | 11,323                 |             | 11,323                 | 8,911          | 1,212     | 1,200     | 11,323    | 8,850                | 1,211     | 1,200     | 11,261    | 61                   | 1      | -       | 62      |                      |
| Special Purpose Funds                |                        | 650         | 650                    | 650            |           |           | 650       | 650                  |           |           | 650       | -                    | -      | -       | -       |                      |
| Automatic Appropriation              | 822                    |             | 822                    | 822            |           |           | 822       | 548                  |           |           | 548       | 274                  | -      | -       | 274     |                      |
| Continuing Appropriation             | -                      | -           | -                      | -              | -         | -         | -         | -                    | -         | -         | -         | -                    | -      | -       | -       |                      |
| Unobligated Allotment as of 12/31/12 |                        | -           | -                      |                |           |           | -         |                      |           |           | -         | -                    | -      | -       | -       |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |           |           | -         |                      |           |           | -         | -                    | -      | -       | -       |                      |
| Cooperative Development Authority    | 354,636                | 142,790     | 497,426                | 269,614        | 184,061   | 43,751    | 497,426   | 268,935              | 127,090   | 43,380    | 439,405   | 679                  | 56,971 | 371     | 58,021  | 88.34%               |
| Current Year Budget                  | 354,636                | 45,242      | 399,878                | 269,614        | 111,462   | 18,802    | 399,878   | 268,935              | 96,842    | 18,431    | 384,208   | 679                  | 14,620 | 371     | 15,670  |                      |
| Agency Specific Budget               | 332,427                |             | 332,427                | 231,442        | 82,212    | 18,773    | 332,427   | 233,136              | 76,542    | 18,431    | 328,109   | (1,694)              | 5,670  | 342     | 4,318   |                      |
| Special Purpose Funds                |                        | 45,213      | 45,213                 | 15,963         | 29,250    |           | 45,213    | 15,926               | 20,300    |           | 36,226    | 37                   | 8,950  | -       | 8,987   |                      |
| Automatic Appropriation              | 22,209                 | 29          | 22,238                 | 22,209         |           | 29        | 22,238    | 19,873               |           |           | 19,873    | 2,336                |        | 29      | 2,365   |                      |
| Continuing Appropriation             | -                      | 97,548      | 97,548                 | -              | 72,599    | 24,949    | 97,548    | -                    | 30,248    | 24,949    | 55,197    | -                    | 42,351 | -       | 42,351  |                      |
| Unobligated Allotment as of 12/31/12 |                        | 86,568      | 86,568                 |                | 61,619    | 24,949    | 86,568    |                      | 30,248    | 24,949    | 55,197    | -                    | 31,371 | -       | 31,371  |                      |
| Allotment Releases in FY 2013        |                        | 10,980      | 10,980                 |                | 10,980    |           | 10,980    |                      |           |           | -         | -                    | 10,980 | -       | 10,980  |                      |
| Insurance Commission                 | 138,678                | 147,122     | 285,800                | 122,231        | 89,153    | 74,416    | 285,800   | 122,138              | 64,393    | 46,571    | 233,102   | 93                   | 24,760 | 27,845  | 52,698  | 81.56%               |
| Current Year Budget                  | 138,678                | 67,574      | 206,252                | 122,231        | 73,284    | 10,737    | 206,252   | 122,138              | 48,841    | -         | 170,979   | 93                   | 24,443 | 10,737  | 35,273  |                      |
| Agency Specific Budget               | 34,350                 | (34,350)    | -                      | -              |           |           | -         | -                    |           |           | -         | -                    | -      | -       | -       |                      |
| Special Purpose Funds                |                        | 1,240       | 1,240                  | 1,240          |           |           | 1,240     | 1,240                |           |           | 1,240     | -                    | -      | -       | -       |                      |
| Automatic Appropriation              | 104,328                | 100,684     | 205,012                | 120,991        | 73,284    | 10,737    | 205,012   | 120,898              | 48,841    |           | 169,739   | 93                   | 24,443 | 10,737  | 35,273  |                      |
| Continuing Appropriation             | -                      | 79,548      | 79,548                 | -              | 15,869    | 63,679    | 79,548    | -                    | 15,552    | 46,571    | 62,123    | -                    | 317    | 17,108  | 17,425  |                      |
| Unobligated Allotment as of 12/31/12 |                        | 79,548      | 79,548                 |                | 15,869    | 63,679    | 79,548    |                      | 15,552    | 46,571    | 62,123    | -                    | 317    | 17,108  | 17,425  |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |           |           | -         |                      |           |           | -         | -                    | -      | -       | -       |                      |
| National Tax Research Center         | 48,859                 | 3,896       | 52,755                 | 37,982         | 13,327    | 1,446     | 52,755    | 37,740               | 13,128    | 1,446     | 52,314    | 242                  | 199    | -       | 441     | 99.16%               |
| Current Year Budget                  | 48,859                 | 3,118       | 51,977                 | 37,982         | 12,549    | 1,446     | 51,977    | 37,740               | 12,350    | 1,446     | 51,536    | 242                  | 199    | -       | 441     |                      |
| Agency Specific Budget               | 45,816                 |             | 45,816                 | 31,821         | 12,549    | 1,446     | 45,816    | 31,795               | 12,350    | 1,446     | 45,591    | 26                   | 199    | -       | 225     |                      |
| Special Purpose Funds                |                        | 3,118       | 3,118                  | 3,118          |           |           | 3,118     | 3,112                |           |           | 3,112     | 6                    | -      | -       | 6       |                      |
| Automatic Appropriation              | 3,043                  |             | 3,043                  | 3,043          |           |           | 3,043     | 2,833                |           |           | 2,833     | 210                  | -      | -       | 210     |                      |
| Continuing Appropriation             | -                      | 778         | 778                    | -              | 778       | -         | 778       | -                    | 778       | -         | 778       | -                    | -      | -       | -       |                      |
| Unobligated Allotment as of 12/31/12 |                        | 778         | 778                    |                | 778       |           | 778       |                      | 778       |           | 778       | -                    | -      | -       | -       |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |           |           | -         |                      |           |           | -         | -                    | -      | -       | -       |                      |

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| 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  |                      |
| Privatization and Management Office  | 42,442                 | 4,113       | 46,555                 | 46,555         | -      | -       | 46,555  | 35,460               | -      | -       | 35,460  | 11,095               | -    | -  | 11,095 | 76.17%               |
| Current Year Budget                  | 42,442                 | 4,113       | 46,555                 | 46,555         | -      | -       | 46,555  | 35,460               | -      | -       | 35,460  | 11,095               | -    | -  | 11,095 |                      |
| Agency Specific Budget               | 42,442                 |             | 42,442                 | 42,442         |        |         | 42,442  | 35,460               |        |         | 35,460  | 6,982                | -    | -  | 6,982  |                      |
| Special Purpose Funds                |                        | 4,113       | 4,113                  | 4,113          |        |         | 4,113   |                      |        |         | -       | 4,113                | -    | -  | 4,113  |                      |
| Automatic Appropriation              |                        |             | -                      |                |        |         | -       |                      |        |         | -       | -                    | -    | -  | -      |                      |
| Continuing Appropriation             | -                      | -           | -                      | -              | -      | -       | -       | -                    | -      | -       | -       | -                    | -    | -  | -      |                      |
| Unobligated Allotment as of 12/31/12 |                        | -           | -                      |                |        |         | -       |                      |        |         | -       | -                    | -    | -  | -      |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |        |         | -       |                      |        |         | -       | -                    | -    | -  | -      |                      |
| Securities and Exchange Commission * | 252,476                | 253,140     | 505,616                | 176,711        | 81,889 | 247,016 | 505,616 | 176,708              | 81,887 | 247,016 | 505,611 | 3                    | 2    | -  | 5      | 100.00%              |
| Current Year Budget                  | 252,476                | 5,224       | 257,700                | 176,711        | 80,989 | -       | 257,700 | 176,708              | 80,989 | -       | 257,697 | 3                    | -    | -  | 3      |                      |
| Agency Specific Budget               | 236,979                |             | 236,979                | 155,990        | 80,989 |         | 236,979 | 155,987              | 80,989 |         | 236,976 | 3                    | -    | -  | 3      |                      |
| Special Purpose Funds                |                        | 5,224       | 5,224                  | 5,224          |        |         | 5,224   | 5,224                |        |         | 5,224   | -                    | -    | -  | -      |                      |
| Automatic Appropriation              | 15,497                 |             | 15,497                 | 15,497         |        |         | 15,497  | 15,497               |        |         | 15,497  | -                    | -    | -  | -      |                      |
| Continuing Appropriation             | -                      | 247,916     | 247,916                | -              | 900    | 247,016 | 247,916 | -                    | 898    | 247,016 | 247,914 | -                    | 2    | -  | 2      |                      |
| Unobligated Allotment as of 12/31/12 |                        | 247,916     | 247,916                |                | 900    | 247,016 | 247,916 |                      | 898    | 247,016 | 247,914 | -                    | 2    | -  | 2      |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                |        |         | -       |                      |        |         | -       | -                    | -    | -  | -      |                      |