

**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 Tourism	2,813,167	484,275	3,297,442	379,419	2,417,396	499,189	3,296,004	373,195	2,356,376	498,922	3,228,493	6,224	61,020	267	67,511	97.95%
Current Year Budget	2,813,167	267,160	3,080,327	379,419	2,277,921	421,549	3,078,889	373,195	2,277,618	421,502	3,072,315	6,224	303	47	6,574	
Agency Specific Budget	2,783,546	250,000	3,033,546	334,076	2,277,921	421,549	3,033,546	330,733	2,277,618	421,502	3,029,853	3,343	303	47	3,693	
Special Purpose Funds	-	17,160	17,160	17,160	-	-	17,160	17,082	-	-	17,082	78	-	-	78	
Automatic Appropriation	29,621	-	29,621	28,183	-	-	28,183	25,380	-	-	25,380	2,803	-	-	2,803	
Continuing Appropriation	-	217,115	217,115	-	139,475	77,640	217,115	-	78,758	77,420	156,178	-	60,717	220	60,937	
Unobligated Allotment as of 12/31/12	-	217,115	217,115	-	139,475	77,640	217,115	-	78,758	77,420	156,178	-	60,717	220	60,937	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	2,466,448	480,130	2,946,578	278,288	2,320,066	346,786	2,945,140	276,760	2,259,350	346,740	2,882,850	1,528	60,716	46	62,290	97.88%
Current Year Budget	2,466,448	263,236	2,729,684	278,288	2,180,592	269,366	2,728,246	276,760	2,180,592	269,320	2,726,672	1,528	-	46	1,574	
Agency Specific Budget	2,444,984	250,000	2,694,984	245,026	2,180,592	269,366	2,694,984	244,926	2,180,592	269,320	2,694,838	100	-	46	146	
Special Purpose Funds	-	13,236	13,236	13,236	-	-	13,236	13,158	-	-	13,158	78	-	-	78	
Automatic Appropriation	21,464	-	21,464	20,026	-	-	20,026	18,676	-	-	18,676	1,350	-	-	1,350	
Continuing Appropriation	-	216,894	216,894	-	139,474	77,420	216,894	-	78,758	77,420	156,178	-	60,716	-	60,716	
Unobligated Allotment as of 12/31/12	-	216,894	216,894	-	139,474	77,420	216,894	-	78,758	77,420	156,178	-	60,716	-	60,716	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intramuros Administration	38,996	710	39,706	26,073	13,633	-	39,706	22,460	13,422	-	35,882	3,613	211	-	3,824	90.37%
Current Year Budget	38,996	710	39,706	26,073	13,633	-	39,706	22,460	13,422	-	35,882	3,613	211	-	3,824	
Agency Specific Budget	36,806	-	36,806	23,173	13,633	-	36,806	19,973	13,422	-	33,395	3,200	211	-	3,411	
Special Purpose Funds	-	710	710	710	-	-	710	710	-	-	710	-	-	-	-	
Automatic Appropriation	2,190	-	2,190	2,190	-	-	2,190	1,777	-	-	1,777	413	-	-	413	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Parks Development Committee	307,723	3,435	311,158	75,058	83,697	152,403	311,158	73,975	83,604	152,182	309,761	1,083	93	221	1,397	99.55%
Current Year Budget	307,723	3,214	310,937	75,058	83,696	152,183	310,937	73,975	83,604	152,182	309,761	1,083	92	1	1,176	
Agency Specific Budget	301,756	-	301,756	65,877	83,696	152,183	301,756	65,834	83,604	152,182	301,620	43	92	1	136	
Special Purpose Funds	-	3,214	3,214	3,214	-	-	3,214	3,214	-	-	3,214	-	-	-	-	
Automatic Appropriation	5,967	-	5,967	5,967	-	-	5,967	4,927	-	-	4,927	1,040	-	-	1,040	
Continuing Appropriation	-	221	221	-	1	220	221	-	-	-	-	-	1	220	221	
Unobligated Allotment as of 12/31/12	-	221	221	-	1	220	221	-	-	-	-	-	1	220	221	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	