

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 Public Works and Highways	169,326,887	61,210,094	230,536,981	6,887,315	14,818,405	199,735,322	221,441,042	6,672,872	10,283,881	183,652,818	200,609,571	214,443	4,534,524	16,082,504	20,831,471	90.59%
Current Year Budget	169,326,887	12,082,006	181,408,893	6,887,315	9,425,734	155,999,905	172,312,954	6,672,872	9,111,762	147,161,774	162,946,408	214,443	313,972	8,838,131	9,366,546	
Agency Specific Budget	155,517,533	2,850,270	158,367,803	4,163,189	6,365,707	143,473,095	154,001,991	4,163,189	6,051,735	136,261,495	146,476,419	-	313,972	7,211,600	7,525,572	
Special Purpose Funds		9,231,736	9,231,736	2,188,742		7,042,994	9,231,736	1,980,369		5,416,463	7,396,832	208,373	-	1,626,531	1,834,904	
Automatic Appropriation	13,809,354		13,809,354	535,384	3,060,027	5,483,816	9,079,227	529,314	3,060,027	5,483,816	9,073,157	6,070	-	-	6,070	
Continuing Appropriation	-	49,128,088	49,128,088	-	5,392,671	43,735,417	49,128,088	-	1,172,119	36,491,044	37,663,163	-	4,220,552	7,244,373	11,464,925	
Unobligated Allotment as of 12/31/12		37,663,163	37,663,163		5,392,671	32,270,492	37,663,163		1,172,119	36,491,044	37,663,163	-	4,220,552	(4,220,552)	-	
Allotment Releases in FY 2013		11,464,925	11,464,925			11,464,925	11,464,925				-	-	-	11,464,925	11,464,925	