



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 |                      |
| Construction Manpower Development Foundation             | 24,763                 | 436         | 25,199                 | 14,793         | 10,406 | -      | 25,199 | 14,105               | 10,405 | -      | 24,510 | 688                  | 1    | -     | 689   | 97.27%               |
| Current Year Budget                                      | 24,763                 | 436         | 25,199                 | 14,793         | 10,406 | -      | 25,199 | 14,105               | 10,405 | -      | 24,510 | 688                  | 1    | -     | 689   |                      |
| Agency Specific Budget                                   | 23,540                 |             | 23,540                 | 13,134         | 10,406 |        | 23,540 | 12,555               | 10,405 |        | 22,960 | 579                  | 1    | -     | 580   |                      |
| Special Purpose Funds                                    |                        | 436         | 436                    | 436            |        |        | 436    | 436                  |        |        | 436    | -                    | -    | -     | -     |                      |
| Automatic Appropriation                                  | 1,223                  |             | 1,223                  | 1,223          |        |        | 1,223  | 1,114                |        |        | 1,114  | 109                  | -    | -     | 109   |                      |
| Continuing Appropriation                                 | -                      |             | -                      | -              |        |        | -      | -                    |        |        | -      | -                    | -    | -     | -     |                      |
| Unobligated Allotment as of 12/31/12                     |                        | -           | -                      |                |        |        | -      |                      |        |        | -      | -                    | -    | -     | -     |                      |
| Allotment Releases in FY 2013                            |                        | -           | -                      |                |        |        | -      |                      |        |        | -      | -                    | -    | -     | -     |                      |
| Philippine Trade Training Center                         | 39,111                 | 26,147      | 65,258                 | 22,648         | 17,889 | 24,721 | 65,258 | 22,627               | 17,639 | 17,836 | 58,102 | 21                   | 250  | 6,885 | 7,156 | 89.03%               |
| Current Year Budget                                      | 39,111                 | 1,144       | 40,255                 | 22,648         | 17,607 | -      | 40,255 | 22,627               | 17,357 | -      | 39,984 | 21                   | 250  | -     | 271   |                      |
| Agency Specific Budget                                   | 37,325                 |             | 37,325                 | 19,718         | 17,607 |        | 37,325 | 19,718               | 17,357 |        | 37,075 | -                    | 250  | -     | 250   |                      |
| Special Purpose Funds                                    |                        | 1,144       | 1,144                  | 1,144          |        |        | 1,144  | 1,144                |        |        | 1,144  | -                    | -    | -     | -     |                      |
| Automatic Appropriation                                  | 1,786                  |             | 1,786                  | 1,786          |        |        | 1,786  | 1,765                |        |        | 1,765  | 21                   | -    | -     | 21    |                      |
| Continuing Appropriation                                 | -                      | 25,003      | 25,003                 | -              | 282    | 24,721 | 25,003 | -                    | 282    | 17,836 | 18,118 | -                    | -    | 6,885 | 6,885 |                      |
| Unobligated Allotment as of 12/31/12                     |                        | 25,003      | 25,003                 |                | 282    | 24,721 | 25,003 |                      | 282    | 17,836 | 18,118 | -                    | -    | 6,885 | 6,885 |                      |
| Allotment Releases in FY 2013                            |                        | -           | -                      |                |        |        | -      |                      |        |        | -      | -                    | -    | -     | -     |                      |
| Product Development and Design Center of the Philippines | 55,203                 | 3,142       | 58,345                 | 23,789         | 33,308 | 1,248  | 58,345 | 23,788               | 33,309 | 1,248  | 58,345 | 1                    | (1)  | -     | -     | 100.00%              |
| Current Year Budget                                      | 55,203                 | 580         | 55,783                 | 23,789         | 30,746 | 1,248  | 55,783 | 23,788               | 30,746 | 1,248  | 55,782 | 1                    | -    | -     | 1     |                      |
| Agency Specific Budget                                   | 53,283                 |             | 53,283                 | 21,289         | 30,746 | 1,248  | 53,283 | 21,288               | 30,746 | 1,248  | 53,282 | 1                    | -    | -     | 1     |                      |
| Special Purpose Funds                                    |                        | 580         | 580                    | 580            |        |        | 580    | 580                  |        |        | 580    | -                    | -    | -     | -     |                      |
| Automatic Appropriation                                  | 1,920                  |             | 1,920                  | 1,920          |        |        | 1,920  | 1,920                |        |        | 1,920  | -                    | -    | -     | -     |                      |
| Continuing Appropriation                                 | -                      | 2,562       | 2,562                  | -              | 2,562  | -      | 2,562  | -                    | 2,563  | -      | 2,563  | -                    | (1)  | -     | (1)   |                      |
| Unobligated Allotment as of 12/31/12                     |                        | 2,562       | 2,562                  |                | 2,562  |        | 2,562  |                      | 2,563  |        | 2,563  | -                    | (1)  | -     | (1)   |                      |
| Allotment Releases in FY 2013                            |                        | -           | -                      |                |        |        | -      |                      |        |        | -      | -                    | -    | -     | -     |                      |