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 Budget and Management	998,158	1,906,700	2,904,858	1,705,280	600,076	599,502	2,904,858	1,681,551	528,144	597,417	2,807,112	23,729	71,932	2,085	97,746	96.64%
Current Year Budget	998,158	1,587,489	2,585,647	1,705,280	386,907	493,460	2,585,647	1,681,551	362,471	491,375	2,535,397	23,729	24,436	2,085	50,250	
Agency Specific Budget	962,009	503,904	1,465,913	953,312	369,282	143,319	1,465,913	948,561	344,846	141,246	1,434,653	4,751	24,436	2,073	31,260	
Special Purpose Funds	-	383,778	383,778	33,778	-	350,000	383,778	33,059	-	350,000	383,059	719	-	-	719	
Automatic Appropriation	36,149	699,807	735,956	718,190	17,625	141	735,956	699,931	17,625	129	717,685	18,259	-	12	18,271	
Continuing Appropriation	-	319,211	319,211	-	213,169	106,042	319,211	-	165,673	106,042	271,715	-	47,496	-	47,496	
Unobligated Allotment as of 12/31/12	-	319,211	319,211	-	213,169	106,042	319,211	-	165,673	106,042	271,715	-	47,496	-	47,496	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	964,368	1,899,680	2,864,048	1,688,500	580,295	595,253	2,864,048	1,665,241	520,896	593,271	2,779,408	23,259	59,399	1,982	84,640	97.04%
Current Year Budget	964,368	1,587,019	2,551,387	1,688,500	370,070	492,817	2,551,387	1,665,241	355,223	490,835	2,511,299	23,259	14,847	1,982	40,088	
Agency Specific Budget	928,219	503,904	1,432,123	937,002	352,445	142,676	1,432,123	932,251	337,598	140,706	1,410,555	4,751	14,847	1,970	21,568	
Special Purpose Funds		383,308	383,308	33,308		350,000	383,308	33,059		350,000	383,059	249	-	-	249	
Automatic Appropriation	36,149	699,807	735,956	718,190	17,625	141	735,956	699,931	17,625	129	717,685	18,259	-	12	18,271	
Continuing Appropriation	-	312,661	312,661	-	210,225	102,436	312,661	-	165,673	102,436	268,109	-	44,552	-	44,552	
Unobligated Allotment as of 12/31/12		312,661	312,661		210,225	102,436	312,661		165,673	102,436	268,109	-	44,552	-	44,552	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Government Procurement Policy Board-TSO	33,790	7,020	40,810	16,780	19,781	4,249	40,810	16,310	7,248	4,146	27,704	470	12,533	103	13,106	67.89%
Current Year Budget	33,790	470	34,260	16,780	16,837	643	34,260	16,310	7,248	540	24,098	470	9,589	103	10,162	
Agency Specific Budget	33,790		33,790	16,310	16,837	643	33,790	16,310	7,248	540	24,098	-	9,589	103	9,692	
Special Purpose Funds		470	470	470			470				-	470	-	-	470	
Automatic Appropriation			-				-				-	-	-	-	-	
Continuing Appropriation	-	6,550	6,550	-	2,944	3,606	6,550	-	-	3,606	3,606	-	2,944	-	2,944	
Unobligated Allotment as of 12/31/12		6,550	6,550		2,944	3,606	6,550			3,606	3,606	-	2,944	-	2,944	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	