



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     |                      |
| Bureau of the Treasury               | 559,833                | 5,947,859   | 6,507,692              | 407,587        | 4,128,347 | 1,971,758 | 6,507,692 | 403,810              | 4,284,435 | 1,271,403 | 5,959,648 | 3,777                | (156,088) | 700,355 | 548,044   | 91.58%               |
| Current Year Budget                  | 559,833                | 5,148,658   | 5,708,491              | 407,587        | 4,027,109 | 1,273,795 | 5,708,491 | 403,810              | 4,183,989 | 960,834   | 5,548,633 | 3,777                | (156,880) | 312,961 | 159,858   |                      |
| Agency Specific Budget               | 527,301                |             | 527,301                | 336,364        | 190,937   |           | 527,301   | 334,235              | 172,818   |           | 507,053   | 2,129                | 18,119    | -       | 20,248    |                      |
| Special Purpose Funds                |                        | 1,312,486   | 1,312,486              | 38,691         |           | 1,273,795 | 1,312,486 | 38,681               |           | 960,834   | 999,515   | 10                   | -         | 312,961 | 312,971   |                      |
| Automatic Appropriation              | 32,532                 | 3,836,172   | 3,868,704              | 32,532         | 3,836,172 |           | 3,868,704 | 30,894               | 4,011,171 |           | 4,042,065 | 1,638                | (174,999) | -       | (173,361) |                      |
| Continuing Appropriation             | -                      | 799,201     | 799,201                | -              | 101,238   | 697,963   | 799,201   | -                    | 100,446   | 310,569   | 411,015   | -                    | 792       | 387,394 | 388,186   |                      |
| Unobligated Allotment as of 12/31/12 |                        | 799,201     | 799,201                |                | 101,238   | 697,963   | 799,201   |                      | 100,446   | 310,569   | 411,015   |                      | 792       | 387,394 | 388,186   |                      |
| Allotment Releases in FY 2013        |                        | -           | -                      |                | -         | -         | -         |                      | -         | -         | -         |                      | -         | -       | -         |                      |
| Central Board of Assessment Appeals  | 12,145                 | 650         | 12,795                 | 10,383         | 1,212     | 1,200     | 12,795    | 10,054               | 1,207     | 1,200     | 12,461    | 329                  | 5         | -       | 334       | 97.39%               |
| Current Year Budget                  | 12,145                 | 650         | 12,795                 | 10,383         | 1,212     | 1,200     | 12,795    | 10,054               | 1,207     | 1,200     | 12,461    | 329                  | 5         | -       | 334       |                      |
| Agency Specific Budget               | 11,323                 |             | 11,323                 | 8,911          | 1,212     | 1,200     | 11,323    | 8,856                | 1,207     | 1,200     | 11,263    | 55                   | 5         | -       | 60        |                      |
| 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                | 141,902     | 496,538                | 269,614        | 181,774   | 45,150    | 496,538   | 268,935              | 126,000   | 44,470    | 439,405   | 679                  | 55,774    | 680     | 57,133    | 88.49%               |
| 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             | -                      | 96,660      | 96,660                 | -              | 70,312    | 26,348    | 96,660    | -                    | 29,158    | 26,039    | 55,197    | -                    | 41,154    | 309     | 41,463    |                      |
| Unobligated Allotment as of 12/31/12 |                        | 85,680      | 85,680                 |                | 59,332    | 26,348    | 85,680    |                      | 29,158    | 26,039    | 55,197    |                      | 30,174    | 309     | 30,483    |                      |
| 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    | 37,741               | 13,128    | 1,446     | 52,315    | 241                  | 199       | -       | 440       | 99.17%               |
| Current Year Budget                  | 48,859                 | 3,118       | 51,977                 | 37,982         | 12,549    | 1,446     | 51,977    | 37,741               | 12,350    | 1,446     | 51,537    | 241                  | 199       | -       | 440       |                      |
| Agency Specific Budget               | 45,816                 |             | 45,816                 | 31,821         | 12,549    | 1,446     | 45,816    | 31,796               | 12,350    | 1,446     | 45,592    | 25                   | 199       | -       | 224       |                      |
| 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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(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  |                      |
| Privatization and Management Office                                   | 42,442                 | 4,113       | 46,555                 | 46,555         | -      | -       | 46,555  | 32,462               | -      | -       | 32,462  | 14,093               | -    | -  | 14,093 | 69.73%               |
| Current Year Budget   | 42,442                 | 4,113       | 46,555                 | 46,555         | -      | -       | 46,555  | 32,462               | -      | -       | 32,462  | 14,093               | -    | -  | 14,093 |                      |
| Agency Specific Budget  | 42,442                 |             | 42,442                 | 42,442         |        |         | 42,442  | 32,462               |        |         | 32,462  | 9,980                | -    | -  | 9,980  |                      |
| 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<br>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<br>Allotment Releases in FY 2013 |                        | 247,916     | 247,916                |                | 900    | 247,016 | 247,916 |                      | 898    | 247,016 | 247,914 | -                    | 2    | -  | 2      |                      |

\* based on BP 201 - 2013 Actual Obligations