STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF JUNE 30, 2014
(In Thousand Pesos)

PARTICULARS	AS OF JUNE												UTILIZATION RATE (%)
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
	PS	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	
Department of Budget and Management	4,865,659	1,070,274	178,216	6,114,149	4,301,434	592,132	11,132	4,904,697	564,225	478,142	167,084	1,209,452	80.22%
Current Year Budget	4,865,659	1,025,581	176,143	6,067,383	4,301,434	586,178	10,895	4,898,507	564,225	439,403	165,248	1,168,876	
Agency Specific Budget	671,318	531,394	52,493	1,255,205	471,833	149,734	5,495	627,062	199,485	381,660	46,998	628,143	
Special Purpose Funds	3,271,654	481,750	118,250	3,871,654	2,924,164	424,007	-	3,348,171	347,490	57,743	118,250	523,483	
Automatic Appropriation	922,687	12,437	5,400	940,524	905,437	12,437	5,400	923,274	17,250	-	-	17,250	
Continuing Appropriation	-	44,693	2,073	46,766	-	5,954	236	6,191	-	38,739	1,837	40,575	
Unobligated Allotment as of 12/31/13	-	44,693	2,073	46,766	-	5,954	236	6,191	-	38,739	1,837	40,575	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	4,849,843	1,044,224	176,594	6,070,661	4,292,645	590,222	10,094	4,892,961	557,198	454,002	166,500	1,177,700	80.60%
Current Year Budget	4,849,843	1,009,182	174,624	6,033,649	4,292,645	584,402	10,094	4,887,141	557,198	424,780	164,530	1,146,508	
Agency Specific Budget	655,502	514,995	50,974	1,221,471	463,044	147,958	4,694	615,696	192,458	367,037	46,280	605,775	
Special Purpose Funds	3,271,654	481,750	118,250	3,871,654	2,924,164	424,007		3,348,171	347,490	57,743	118,250	523,483	
Automatic Appropriation	922,687	12,437	5,400	940,524	905,437	12,437	5,400	923,274	17,250	-	-	17,250	
Continuing Appropriation	-	35,042	1,970	37,012	-	5,820	-	5,820	-	29,222	1,970	31,192	
Unobligated Allotment as of 12/31/13		35,042	1,970	37,012		5,820		5,820	-	29,222	1,970	31,192	
Allotment Releases in FY 2014				-				-	-	-	-	-	
Government Procurement Policy Board-TSO	15,816	26,050	1,622	43,488	8,789	1,910	1,038	11,736	7,027	24,140	584	31,752	26.99%
Current Year Budget	15,816	16,399	1,519	33,734	8,789	1,776	801	11,366	7,027	14,623	718	22,368	
Agency Specific Budget	15,816	16,399	1,519	33,734	8,789	1,776	801	11,366	7,027	14,623	718	22,368	
Special Purpose Funds				-				-	-	-	-	-	
Automatic Appropriation				-				-	-	-	-	-	
Continuing Appropriation	-	9,651	103	9,754	-	134	236	371	-	9,517	(133)	9,383	
Unobligated Allotment as of 12/31/13		9,651	103	9,754		134	236	371	-	9,517	(133)	9,383	
Allotment Releases in FY 2014				-				-	-	-	-	-	