

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

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Autonomous Region in Muslim Mindanao	9,576,778	5,182,746		6,044,063	20,803,587	6,756,136	3,876,892		3,565,311	14,198,339	2,820,642	1,305,854		2,478,752	6,605,248	68.25%
Current Year Budget	9,576,778	5,045,188		6,025,660	20,647,626	6,756,136	3,876,892		3,565,311	14,198,339	2,820,642	1,168,296		2,460,349	6,449,287	
Agency Specific Budget	9,207,718	4,717,028		6,025,660	19,950,406	6,626,563	3,876,892		3,565,311	14,068,766	2,581,155	840,136		2,460,349	5,881,640	
Special Purpose Funds	166,918	328,160			495,078	8,298				8,298	158,620	328,160		-	486,780	
Automatic Appropriation	202,142				202,142	121,275				121,275	80,867	-		-	80,867	
Continuing Appropriation	-	137,558		18,403	155,961	-	-		-	-	-	137,558		18,403	155,961	
Unobligated Allotment as of 12/31/13		137,558		18,403	155,961					-	-	137,558		18,403	155,961	
Allotment Releases in FY 2014					-					-	-	-		-	-	