

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	
Commission on Audit	8,181,814	771,854		444,568	9,398,236	5,603,630	293,306		254,985	6,151,921	2,578,184	478,548		189,583	3,246,315	65.46%
Current Year Budget	8,181,814	332,719		257,153	8,771,686	5,603,630	293,306		207,712	6,104,648	2,578,184	39,413		49,441	2,667,038	
Agency Specific Budget	7,379,625	332,719		257,153	7,969,497	4,950,443	293,306		207,712	5,451,461	2,429,182	39,413		49,441	2,518,036	
Special Purpose Funds	344,673				344,673	344,673				344,673	-	-		-	-	
Automatic Appropriation	457,516				457,516	308,514				308,514	149,002	-		-	149,002	
Continuing Appropriation	-	439,135		187,415	626,550	-	-		47,273	47,273	-	439,135		140,142	579,277	
Unobligated Allotment as of 12/31/13		439,135		187,415	626,550		-		47,273	47,273	-	439,135		140,142	579,277	
Allotment Releases in FY 2014					-					-	-	-		-	-	