

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	
Department of Agrarian Reform	6,714,534	10,286,596		2,513,382	19,514,512	3,927,072	1,578,082		93,260	5,598,414	2,787,462	8,708,514		2,420,122	13,916,098	28.69%
Current Year Budget	6,714,534	7,925,922		1,800,535	16,440,991	3,927,072	1,578,082		93,260	5,598,414	2,787,462	6,347,840		1,707,275	10,842,577	
Agency Specific Budget	3,912,335	7,925,922		1,800,535	13,638,792	1,790,859	1,578,082		93,260	3,462,201	2,121,476	6,347,840		1,707,275	10,176,591	
Special Purpose Funds	2,449,805				2,449,805	2,004,617				2,004,617	445,188	-		-	445,188	
Automatic Appropriation	352,394				352,394	131,596				131,596	220,798	-		-	220,798	
Continuing Appropriation	-	2,360,674		712,847	3,073,521	-	-		-	-	-	2,360,674		712,847	3,073,521	
Unobligated Allotment as of 12/31/13		2,360,674		712,847	3,073,521					-	-	2,360,674		712,847	3,073,521	-
Allotment Releases in FY 2014					-					-	-	-		-	-	