

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 Budget and Management	5,180,359	1,070,304	100	178,586	6,429,349	5,090,321	296,343	-	28,361	5,415,025	90,038	773,961	100	150,225	1,014,324	84.22%
Current Year Budget	5,180,359	1,025,744	100	176,380	6,382,583	5,090,321	272,453	-	27,207	5,389,981	90,038	753,291	100	149,173	992,602	
Agency Specific Budget	799,578	531,294	100	52,493	1,383,465	718,294	267,336	-	21,807	1,007,437	81,284	263,958	100	30,686	376,028	
Special Purpose Funds	3,287,038	481,750	-	118,250	3,887,038	3,286,251	-	-	-	3,286,251	787	481,750	-	118,250	600,787	
Automatic Appropriation	1,093,743	12,700	-	5,637	1,112,080	1,085,776	5,117	-	5,400	1,096,293	7,967	7,583	-	237	15,787	
Continuing Appropriation	-	44,560	-	2,206	46,766	-	23,890	-	1,154	25,044	-	20,670	-	1,052	21,722	
Unobligated Allotment as of 12/31/13	-	44,560	-	2,206	46,766	-	23,890	-	1,154	25,044	-	20,670	-	1,052	21,722	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	5,163,765	1,044,124	100	176,594	6,384,583	5,077,620	291,642	-	27,534	5,396,796	86,145	752,482	100	149,060	987,787	84.53%
Current Year Budget	5,163,765	1,009,082	100	174,624	6,347,571	5,077,620	267,752	-	26,380	5,371,752	86,145	741,330	100	148,244	975,819	
Agency Specific Budget	783,762	514,895	100	50,974	1,349,731	705,593	262,635	-	20,980	989,208	78,169	252,260	100	29,994	360,523	
Special Purpose Funds	3,286,260	481,750	-	118,250	3,886,260	3,286,251	-	-	-	3,286,251	9	481,750	-	118,250	600,009	
Automatic Appropriation	1,093,743	12,437	-	5,400	1,111,580	1,085,776	5,117	-	5,400	1,096,293	7,967	7,320	-	-	15,287	
Continuing Appropriation	-	35,042	-	1,970	37,012	-	23,890	-	1,154	25,044	-	11,152	-	816	11,968	
Unobligated Allotment as of 12/31/13	-	35,042	-	1,970	37,012	-	23,890	-	1,154	25,044	-	11,152	-	816	11,968	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Procurement Policy Board-TSO	16,594	26,180	-	1,992	44,766	12,701	4,701	-	827	18,229	3,893	21,479	-	1,165	26,537	40.72%
Current Year Budget	16,594	16,662	-	1,756	35,012	12,701	4,701	-	827	18,229	3,893	11,961	-	929	16,783	
Agency Specific Budget	15,816	16,399	-	1,519	33,734	12,701	4,701	-	827	18,229	3,115	11,698	-	692	15,505	
Special Purpose Funds	778	-	-	-	778	-	-	-	-	-	778	-	-	-	778	
Automatic Appropriation	-	263	-	237	500	-	-	-	-	-	-	263	-	237	500	
Continuing Appropriation	-	9,518	-	236	9,754	-	-	-	-	-	-	9,518	-	236	9,754	
Unobligated Allotment as of 12/31/13	-	9,518	-	236	9,754	-	-	-	-	-	-	9,518	-	236	9,754	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	