

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 Environment and Natural Resources	7,411,074	10,773,475		8,242,009	26,426,558	5,933,304	6,389,567		5,821,686	18,144,557	1,477,770	4,383,908		2,420,323	8,282,001	68.66%
Current Year Budget	7,411,074	9,420,173		7,739,641	24,570,888	5,933,304	5,966,325		5,570,365	17,469,994	1,477,770	3,453,848		2,169,276	7,100,894	
Agency Specific Budget	4,479,879	9,267,970		7,737,275	21,485,124	3,303,912	5,920,434		5,568,906	14,793,252	1,175,967	3,347,536		2,168,369	6,691,872	
Special Purpose Funds	2,599,839	6,887		-	2,606,726	2,370,584	1,548		-	2,372,132	229,255	5,339		-	234,594	
Automatic Appropriation	331,356	145,316		2,366	479,038	258,808	44,343		1,459	304,610	72,548	100,973		907	174,428	
Continuing Appropriation	-	1,353,302		502,368	1,855,670	-	423,242		251,321	674,563	-	930,060		251,047	1,181,107	
Unobligated Allotment as of 12/31/13	-	1,353,302		502,368	1,855,670	-	423,242		251,321	674,563	-	930,060		251,047	1,181,107	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of the Secretary	6,279,974	8,827,719		6,998,077	22,105,770	5,045,088	5,091,672		4,777,646	14,914,406	1,234,886	3,736,047		2,220,431	7,191,364	67.47%
Current Year Budget	6,279,974	7,936,140		6,569,103	20,785,217	5,045,088	4,829,451		4,590,749	14,465,288	1,234,886	3,106,689		1,978,354	6,319,929	
Agency Specific Budget	3,601,426	7,783,937		6,566,737	17,952,100	2,644,659	4,783,560		4,589,290	12,017,509	956,767	3,000,377		1,977,447	5,934,591	
Special Purpose Funds	2,421,881	6,887		-	2,428,768	2,199,961	1,548		-	2,201,509	221,920	5,339		-	227,259	
Automatic Appropriation	256,667	145,316		2,366	404,349	200,468	44,343		1,459	246,270	56,199	100,973		907	158,079	
Continuing Appropriation	-	891,579		428,974	1,320,553	-	262,221		186,897	449,118	-	629,358		242,077	871,435	
Unobligated Allotment as of 12/31/13	-	891,579		428,974	1,320,553	-	262,221		186,897	449,118	-	629,358		242,077	871,435	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Environmental Management Bureau	321,453	464,102		640,743	1,426,298	262,272	328,624		543,699	1,134,595	59,181	135,478		97,044	291,703	79.55%
Current Year Budget	321,453	455,198		614,046	1,390,697	262,272	320,302		519,319	1,101,893	59,181	134,896		94,727	288,804	
Agency Specific Budget	210,691	455,198		614,046	1,279,935	155,885	320,302		519,319	995,506	54,806	134,896		94,727	284,429	
Special Purpose Funds	93,152	-		-	93,152	93,136	-		-	93,136	16	-		-	16	
Automatic Appropriation	17,610	-		-	17,610	13,251	-		-	13,251	4,359	-		-	4,359	
Continuing Appropriation	-	8,904		26,697	35,601	-	8,322		24,380	32,702	-	582		2,317	2,899	
Unobligated Allotment as of 12/31/13	-	8,904		26,697	35,601	-	8,322		24,380	32,702	-	582		2,317	2,899	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Mines and Geo-Sciences Bureau	448,961	587,527		176,718	1,213,206	356,123	421,034		103,749	880,906	92,838	166,493		72,969	332,300	72.61%
Current Year Budget	448,961	577,814		176,699	1,203,474	356,123	415,732		103,730	875,585	92,838	162,082		72,969	327,889	
Agency Specific Budget	353,116	577,814		176,699	1,107,629	273,177	415,732		103,730	792,639	79,939	162,082		72,969	314,990	
Special Purpose Funds	63,297	-		-	63,297	58,139	-		-	58,139	5,158	-		-	5,158	
Automatic Appropriation	32,548	-		-	32,548	24,807	-		-	24,807	7,741	-		-	7,741	
Continuing Appropriation	-	9,713		19	9,732	-	5,302		19	5,321	-	4,411		-	4,411	
Unobligated Allotment as of 12/31/13	-	9,713		19	9,732	-	5,302		19	5,321	-	4,411		-	4,411	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
National Mapping and Resource Information Authority	282,896	843,323		409,757	1,535,976	208,331	510,739		381,581	1,100,651	74,565	332,584		28,176	435,325	71.66%
Current Year Budget	282,896	400,874		364,293	1,048,063	208,331	363,999		342,742	915,072	74,565	36,875		21,551	132,991	
Agency Specific Budget	245,834	400,874		364,293	1,011,001	176,319	363,999		342,742	883,060	69,515	36,875		21,551	127,941	
Special Purpose Funds	19,156	-		-	19,156	16,995	-		-	16,995	2,161	-		-	2,161	
Automatic Appropriation	17,906	-		-	17,906	15,017	-		-	15,017	2,889	-		-	2,889	
Continuing Appropriation	-	442,449		45,464	487,913	-	146,740		38,839	185,579	-	295,709		6,625	302,334	
Unobligated Allotment as of 12/31/13	-	442,449		45,464	487,913	-	146,740		38,839	185,579	-	295,709		6,625	302,334	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total		
National Water Resources Board	40,037	22,421		8,114	70,572	32,322	15,403		7,845	55,570	7,715	7,018		269	15,002	78.74%	
Current Year Budget	40,037	21,764		6,900	68,701	32,322	14,746		6,659	53,727	7,715	7,018		241	14,974		
Agency Specific Budget	36,083	21,764		6,900	64,747	29,011	14,746		6,659	50,416	7,072	7,018		241	14,331		
Special Purpose Funds	455				455	455				455	-	-		-	-		
Automatic Appropriation	3,499				3,499	2,856				2,856	643	-		-	643		
Continuing Appropriation	-	657		1,214	1,871	-	657		1,186	1,843	-	-		28	28		
Unobligated Allotment as of 12/31/13		657		1,214	1,871		657		1,186	1,843	-	-		28	28		
Allotment Releases in FY 2014					-					-	-	-		-	-		
Palawan Council for Sustainable Development Staff	37,753	28,383		8,600	74,736	29,168	22,095		7,166	58,429	8,585	6,288		1,434	16,307		78.18%
Current Year Budget	37,753	28,383		8,600	74,736	29,168	22,095		7,166	58,429	8,585	6,288		1,434	16,307		
Agency Specific Budget	32,729	28,383		8,600	69,712	24,861	22,095		7,166	54,122	7,868	6,288		1,434	15,590		
Special Purpose Funds	1,898				1,898	1,898				1,898	-	-		-	-		
Automatic Appropriation	3,126				3,126	2,409				2,409	717	-		-	717		
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-		
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-		
Allotment Releases in FY 2014					-					-	-	-		-	-		