

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 Education	232,105,160	41,414,480		13,170,594	286,690,234	152,031,212	15,061,920		2,528,461	169,621,593	80,073,948	26,352,560		10,642,133	117,068,641	59.17%
Current Year Budget	232,105,160	35,384,268		10,795,341	278,284,769	152,031,212	14,736,111		2,037,931	168,805,254	80,073,948	20,648,157		8,757,410	109,479,515	
Agency Specific Budget	193,231,580	34,784,543	-	9,789,111	237,805,234	132,760,624	14,463,478	-	2,037,781	149,261,883	60,470,956	20,321,065	-	7,751,330	88,543,351	
Special Purpose Funds	18,923,370	-	-	1,000,000	19,923,370	6,381,585	-	-	-	6,381,585	12,541,785	-	-	1,000,000	13,541,785	
Automatic Appropriation	19,950,210	599,725	-	6,230	20,556,165	12,889,003	272,633	-	150	13,161,786	7,061,207	327,092	-	6,080	7,394,379	
Supplemental Appropriation	-	-	-	348,050	348,050	-	-	-	-	-	-	-	-	348,050	348,050	
Continuing Appropriation	-	6,030,212	-	2,027,203	8,057,415	-	325,809	-	490,530	816,339	-	5,704,403	-	1,536,673	7,241,076	
Unobligated Allotment as of 12/31/13	-	6,030,212	-	2,027,203	8,057,415	-	325,809	-	490,530	816,339	-	5,704,403	-	1,536,673	7,241,076	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	231,976,982	40,719,170		12,458,428	285,154,580	151,944,394	14,691,079		2,481,674	169,117,147	80,032,588	26,028,091		9,976,754	116,037,433	59.31%
Current Year Budget	231,976,982	34,704,820		10,083,826	276,765,628	151,944,394	14,381,132		1,991,795	168,317,321	80,032,588	20,323,688		8,092,031	108,448,307	
Agency Specific Budget	193,122,113	34,555,498		9,077,596	236,755,207	132,685,889	14,366,964		1,991,645	149,044,498	60,436,224	20,188,534		7,085,951	87,710,709	
Special Purpose Funds	18,921,496			1,000,000	19,921,496	6,379,711	-			6,379,711	12,541,785	-		1,000,000	13,541,785	
Automatic Appropriation	19,933,373	149,322		6,230	20,088,925	12,878,794	14,168		150	12,893,112	7,054,579	135,154		6,080	7,195,813	
Supplemental Appropriation				348,050	348,050									348,050	348,050	
Continuing Appropriation	-	6,014,350		2,026,552	8,040,902	-	309,947		489,879	799,826	-	5,704,403		1,536,673	7,241,076	
Unobligated Allotment as of 12/31/13		6,014,350		2,026,552	8,040,902		309,947		489,879	799,826	-	5,704,403		1,536,673	7,241,076	
Allotment Releases in FY 2014					-					-					-	
National Book Development Board	13,069	12,111		-	25,180	8,169	8,208		-	16,377	4,900	3,903		-	8,803	65.04%
Current Year Budget	13,069	12,111		-	25,180	8,169	8,208		-	16,377	4,900	3,903		-	8,803	
Agency Specific Budget	12,068	12,111			24,179	7,482	8,208			15,690	4,586	3,903		-	8,489	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	1,001				1,001	687				687	314	-		-	314	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Council for Children's Television	3,322	9,597		1,240	14,159	1,963	5,806		1,240	9,009	1,359	3,791		-	5,150	63.63%
Current Year Budget	3,322	9,597		1,240	14,159	1,963	5,806		1,240	9,009	1,359	3,791		-	5,150	
Agency Specific Budget	3,104	9,597		1,240	13,941	1,813	5,806		1,240	8,859	1,291	3,791		-	5,082	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	218				218	150				150	68	-		-	68	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Museum	91,617	173,122		709,938	974,677	62,174	61,147		45,225	168,546	29,443	111,975		664,713	806,131	17.29%
Current Year Budget	91,617	157,260		709,287	958,164	62,174	45,285		44,574	152,033	29,443	111,975		664,713	806,131	
Agency Specific Budget	82,172	157,260		709,287	948,719	55,037	45,285		44,574	144,896	27,135	111,975		664,713	803,823	
Special Purpose Funds	1,874				1,874	1,874				1,874	-	-		-	-	
Automatic Appropriation	7,571				7,571	5,263				5,263	2,308	-		-	2,308	
Continuing Appropriation	-	15,862		651	16,513	-	15,862		651	16,513	-	-		-	-	
Unobligated Allotment as of 12/31/13		15,862		651	16,513		15,862		651	16,513	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Philippine High School for the Arts	13,270	50,077		988	64,335	11,406	37,215		322	48,943	1,864	12,862		666	15,392	76.08%
Current Year Budget	13,270	50,077		988	64,335	11,406	37,215		322	48,943	1,864	12,862		666	15,392	
Agency Specific Budget	12,123	50,077		988	63,188	10,403	37,215		322	47,940	1,720	12,862		666	15,248	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	1,147				1,147	1,003				1,003	144	-		-	144	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	57.20%
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Early Childhood Care and Development Council	6,900	450,403		-	457,303	3,106	258,465		-	261,571	3,794	191,938		-	195,732	
Current Year Budget	6,900	450,403		-	457,303	3,106	258,465		-	261,571	3,794	191,938		-	195,732	
Agency Specific Budget					-					-	-	-		-	-	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	6,900	450,403			457,303	3,106	258,465			261,571	3,794	191,938		-	195,732	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	