

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 National Defense	92,936,001	22,761,839	19	13,113,231	128,811,090	78,704,268	14,472,422		9,931,322	103,108,012	14,231,733	8,289,417	19	3,181,909	25,703,078	80.05%
Current Year Budget	92,936,001	21,950,205	19	13,019,985	127,906,210	78,704,268	14,162,917		9,840,055	102,707,240	14,231,733	7,787,288	19	3,179,930	25,198,970	
Agency Specific Budget	54,731,631	21,606,965	19	5,726,456	82,065,071	40,817,463	13,866,932	-	4,895,623	59,580,018	13,914,168	7,740,033	19	830,833	22,485,053	
Special Purpose Funds	38,016,215	63,759	-	4,944,432	43,024,406	37,758,766	16,504	-	4,944,432	42,719,702	257,449	47,255	-	-	304,704	
Automatic Appropriation	188,155	279,481	-	2,349,097	2,816,733	128,039	279,481	-	-	407,520	60,116	-	-	2,349,097	2,409,213	
Continuing Appropriation	-	811,634	-	93,246	904,880	-	309,505		91,267	400,772	-	502,129	-	1,979	504,108	
Unobligated Allotment as of 12/31/13	-	727,219	-	93,246	820,465	-	275,546	-	91,267	366,813	-	451,673	-	1,979	453,652	
Allotment Releases in FY 2014	-	84,415	-	-	84,415	-	33,959	-	-	33,959	-	50,456	-	-	50,456	
Office of the Secretary	108,487	419,823		322,301	850,611	79,087	166,291		89,801	335,179	29,400	253,532		232,500	515,432	39.40%
Current Year Budget	108,487	388,410		232,500	729,397	79,087	155,185		-	234,272	29,400	233,225		232,500	495,125	
Agency Specific Budget	96,080	388,410		232,500	716,990	69,614	155,185			224,799	26,466	233,225		232,500	492,191	
Special Purpose Funds	3,484				3,484	3,387				3,387	97	-		-	97	
Automatic Appropriation	8,923				8,923	6,086				6,086	2,837	-		-	2,837	
Continuing Appropriation	-	31,413		89,801	121,214	-	11,106		89,801	100,907	-	20,307		-	20,307	
Unobligated Allotment as of 12/31/13		31,413		89,801	121,214		11,106		89,801	100,907	-	20,307		-	20,307	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Government Arsenal	198,253	759,766		40,361	998,380	148,491	481,551		38,348	668,390	49,762	278,215		2,013	329,990	66.95%
Current Year Budget	198,253	750,576		40,000	988,829	148,491	472,998		38,088	659,577	49,762	277,578		1,912	329,252	
Agency Specific Budget	172,680	712,351		40,000	925,031	127,461	434,773		38,088	600,322	45,219	277,578		1,912	324,709	
Special Purpose Funds	12,409				12,409	11,302				11,302	1,107	-		-	1,107	
Automatic Appropriation	13,164	38,225			51,389	9,728	38,225			47,953	3,436	-		-	3,436	
Continuing Appropriation	-	9,190		361	9,551	-	8,553		260	8,813	-	637		101	738	
Unobligated Allotment as of 12/31/13		9,190		361	9,551		8,553		260	8,813	-	637		101	738	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Defense College of the Philippines	31,004	33,496		-	64,500	20,030	22,513		-	42,543	10,974	10,983		-	21,957	65.96%
Current Year Budget	31,004	33,242		-	64,246	20,030	22,259		-	42,289	10,974	10,983		-	21,957	
Agency Specific Budget	28,362	33,242			61,604	18,012	22,259			40,271	10,350	10,983		-	21,333	
Special Purpose Funds	430				430	425				425	5	-		-	5	
Automatic Appropriation	2,212				2,212	1,593				1,593	619	-		-	619	
Continuing Appropriation	-	254		-	254	-	254		-	254	-	-		-	-	
Unobligated Allotment as of 12/31/13		254			254		254			254	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Office of Civil Defense	108,729	1,008,398		-	1,117,127	80,383	184,464		-	264,847	28,346	823,934		-	852,280	23.71%
Current Year Budget	108,729	597,831		-	706,560	80,383	64,308		-	144,691	28,346	533,523		-	561,869	
Agency Specific Budget	81,443	589,160			670,603	54,781	58,806			113,587	26,662	530,354		-	557,016	
Special Purpose Funds	19,837	8,671			28,508	19,837	5,502			25,339	-	3,169		-	3,169	
Automatic Appropriation	7,449				7,449	5,765				5,765	1,684	-		-	1,684	
Continuing Appropriation	-	410,567		-	410,567	-	120,156		-	120,156	-	290,411		-	290,411	
Unobligated Allotment as of 12/31/13		326,152			326,152		86,197			86,197	-	239,955		-	239,955	
Allotment Releases in FY 2014		84,415			84,415		33,959			33,959	-	50,456		-	50,456	

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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 Veterans Affairs Office (Proper)	8,132,371	287,974		23,000	8,443,345	8,112,129	193,776		7,860	8,313,765	20,242	94,198		15,140	129,580	98.47%
Current Year Budget	8,132,371	287,968		23,000	8,443,339	8,112,129	193,776		7,860	8,313,765	20,242	94,192		15,140	129,574	
Agency Specific Budget	99,265	272,718		23,000	394,983	80,716	193,445		7,860	282,021	18,549	79,273		15,140	112,962	
Special Purpose Funds	8,024,010	15,250			8,039,260	8,023,769	331			8,024,100	241	14,919		-	15,160	
Automatic Appropriation	9,096				9,096	7,644				7,644	1,452	-		-	1,452	
Continuing Appropriation	-	6		-	6	-	-		-	-	-	6		-	6	
Unobligated Allotment as of 12/31/13		6			6					-	-	6		-	6	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Veterans Memorial Medical Center	544,397	410,224		83,400	1,038,021	431,223	339,886		16,176	787,285	113,174	70,338		67,224	250,736	75.84%
Current Year Budget	544,397	410,220		83,400	1,038,017	431,223	339,886		16,176	787,285	113,174	70,334		67,224	250,732	
Agency Specific Budget	485,475	410,220		83,400	979,095	381,015	339,886		16,176	737,077	104,460	70,334		67,224	242,018	
Special Purpose Funds	26,448				26,448	26,227				26,227	221	-		-	221	
Automatic Appropriation	32,474				32,474	23,981				23,981	8,493	-		-	8,493	
Continuing Appropriation	-	4		-	4	-	-		-	-	-	4		-	4	
Unobligated Allotment as of 12/31/13		4			4					-	-	4		-	4	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Army	37,303,155	6,351,329		79,169	43,733,653	28,380,170	3,594,717		-	31,974,887	8,922,985	2,756,612		79,169	11,758,766	73.11%
Current Year Budget	37,303,155	6,215,720		79,169	43,598,044	28,380,170	3,471,517		-	31,851,687	8,922,985	2,744,203		79,169	11,746,357	
Agency Specific Budget	34,584,433	6,205,998		79,169	40,869,600	25,864,221	3,461,795			29,326,016	8,720,212	2,744,203		79,169	11,543,584	
Special Purpose Funds	2,695,162				2,695,162	2,500,829				2,500,829	194,333	-		-	194,333	
Automatic Appropriation	23,560	9,722			33,282	15,120	9,722			24,842	8,440	-		-	8,440	
Continuing Appropriation	-	135,609		-	135,609	-	123,200		-	123,200	-	12,409		-	12,409	
Unobligated Allotment as of 12/31/13		135,609			135,609		123,200			123,200	-	12,409		-	12,409	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Air Force	8,078,035	4,918,387		103,068	13,099,490	6,681,392	3,806,743		-	10,488,135	1,396,643	1,111,644		103,068	2,611,355	80.07%
Current Year Budget	8,078,035	4,918,387		102,860	13,099,282	6,681,392	3,806,743		-	10,488,135	1,396,643	1,111,644		102,860	2,611,147	
Agency Specific Budget	7,437,984	4,915,133		102,860	12,455,977	6,054,131	3,803,489		-	9,857,620	1,383,853	1,111,644		102,860	2,598,357	
Special Purpose Funds	612,158				612,158	612,158				612,158	-	-		-	-	
Automatic Appropriation	27,893	3,254			31,147	15,103	3,254			18,357	12,790	-		-	12,790	
Continuing Appropriation	-	-		208	208	-	-		-	-	-	-		208	208	
Unobligated Allotment as of 12/31/13				208	208					-	-	-		208	208	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Navy	10,061,752	4,442,810		307,207	14,811,769	7,511,014	2,824,907		33,238	10,369,159	2,550,738	1,617,903		273,969	4,442,610	70.01%
Current Year Budget	10,061,752	4,440,872		307,207	14,809,831	7,511,014	2,824,907		33,238	10,369,159	2,550,738	1,615,965		273,969	4,440,672	
Agency Specific Budget	9,126,908	4,440,872		307,207	13,874,987	6,606,964	2,824,907		33,238	9,465,109	2,519,944	1,615,965		273,969	4,409,878	
Special Purpose Funds	918,603				918,603	895,437				895,437	23,166	-		-	23,166	
Automatic Appropriation	16,241				16,241	8,613				8,613	7,628	-		-	7,628	
Continuing Appropriation	-	1,938		-	1,938	-	-		-	-	-	1,938		-	1,938	
Unobligated Allotment as of 12/31/13		1,938			1,938					-	-	1,938		-	1,938	
Allotment Releases in FY 2014					-					-	-	-		-	-	
General Headquarters	28,369,818	4,129,632	19	12,154,725	44,654,194	27,260,349	2,857,574		9,745,899	39,863,822	1,109,469	1,272,058	19	2,408,826	4,790,372	89.27%
Current Year Budget	28,369,818	3,906,979	19	12,151,849	44,428,665	27,260,349	2,811,338		9,744,693	39,816,380	1,109,469	1,095,641	19	2,407,156	4,612,285	
Agency Specific Budget	2,619,001	3,638,861	19	4,858,320	11,116,201	1,560,548	2,572,387	-	4,800,261	8,933,196	1,058,453	1,066,474	19	58,059	2,183,005	
Special Purpose Funds	25,703,674	39,838		4,944,432	30,687,944	25,665,395	10,671	-	4,944,432	30,620,498	38,279	29,167		-	67,446	
Automatic Appropriation	47,143	228,280		2,349,097	2,624,520	34,406	228,280	-	-	262,686	12,737	-		2,349,097	2,361,834	
Continuing Appropriation	-	222,653		2,876	225,529	-	46,236		1,206	47,442	-	176,417		1,670	178,087	
Unobligated Allotment as of 12/31/13		222,653		2,876	225,529	-	46,236	-	1,206	47,442	-	176,417		1,670	178,087	
Allotment Releases in FY 2014					-				-	-	-	-		-	-	