

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 Energy	335,524	1,207,250	93,120	2,486,065	4,121,959	241,465	336,062	-	12,028	589,555	94,059	871,188	93,120	2,474,037	3,532,404	14.30%
Current Year Budget	335,524	1,207,097	93,120	2,465,110	4,100,851	241,465	336,062	-	12,028	589,555	94,059	871,035	93,120	2,453,082	3,511,296	
Agency Specific Budget	298,040	447,396	93,120	2,460,820	3,299,376	214,102	209,750		10,429	434,281	83,938	237,646	93,120	2,450,391	2,865,095	
Special Purpose Funds	8,884				8,884	8,785				8,785	99	-	-	-	99	
Automatic Appropriation	28,600	759,701		4,290	792,591	18,578	126,312		1,599	146,489	10,022	633,389	-	2,691	646,102	
Continuing Appropriation	-	153	-	20,955	21,108	-	-	-	-	-	-	153	-	20,955	21,108	
Unobligated Allotment as of 12/31/13		153		20,955	21,108					-	-	153		20,955	21,108	
Allotment Releases in FY 2014					-					-	-	-		-	-	