

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 Health	13,191,650	25,697,256	-	16,355,980	55,244,886	9,182,661	15,011,419		5,414,624	29,608,704	4,008,989	10,685,837		10,941,356	25,636,182	53.60%
Current Year Budget	13,191,650	24,071,601	-	11,814,719	49,077,970	9,182,661	14,159,590		4,414,811	27,757,062	4,008,989	9,912,011		7,399,908	21,320,908	
Agency Specific Budget	10,915,554	23,892,273	-	11,427,107	46,234,934	7,509,456	14,027,648		4,347,449	25,884,553	3,406,098	9,864,625		7,079,658	20,350,381	
Special Purpose Funds	1,415,086	3,807	-	-	1,418,893	1,059,189	-		-	1,059,189	355,897	3,807		-	359,704	
Automatic Appropriation	861,010	175,521	-	387,612	1,424,143	614,016	131,942		67,362	813,320	246,994	43,579		320,250	610,823	
Supplemental Appropriation	-	-	-	120,813	120,813						-	-		120,813	120,813	
Continuing Appropriation	-	1,625,655	-	4,420,448	6,046,103	-	851,829		999,813	1,851,642	-	773,826		3,420,635	4,194,461	
Unobligated Allotment as of 12/31/13	-	1,625,655	-	3,920,448	5,546,103	-	851,829		996,321	1,848,150	-	773,826		2,924,127	3,697,953	
Allotment Releases in FY 2014	-	-	-	500,000	500,000	-	-		3,492	3,492	-	-		496,508	496,508	
Office of the Secretary	13,029,939	25,214,663		16,346,543	54,591,145	9,050,283	14,748,194		5,408,724	29,207,201	3,979,656	10,466,469		10,817,006	25,263,131	53.50%
Current Year Budget	13,029,939	23,589,008		11,805,282	48,424,229	9,050,283	13,896,365		4,408,911	27,355,559	3,979,656	9,692,643		7,396,371	21,068,670	
Agency Specific Budget	10,769,274	23,411,978		11,417,670	45,598,922	7,390,451	13,764,423		4,341,549	25,496,423	3,378,823	9,647,555		7,076,121	20,102,499	
Special Purpose Funds	1,411,970	1,509			1,413,479	1,056,073				1,056,073	355,897	1,509		-	357,406	
Automatic Appropriation	848,695	175,521		387,612	1,411,828	603,759	131,942		67,362	803,063	244,936	43,579		320,250	608,765	
Supplemental Appropriation				120,813	120,813											
Continuing Appropriation	-	1,625,655		4,420,448	6,046,103	-	851,829		999,813	1,851,642	-	773,826		3,420,635	4,194,461	
Unobligated Allotment as of 12/31/13		1,625,655		3,920,448	5,546,103	-	851,829		996,321	1,848,150	-	773,826		2,924,127	3,697,953	
Allotment Releases in FY 2014				500,000	500,000		-		3,492	3,492	-	-		496,508	496,508	
Commission on Population	109,024	197,777		4,717	311,518	94,134	95,196		3,268	192,598	14,890	102,581		1,449	118,920	61.83%
Current Year Budget	109,024	197,777		4,717	311,518	94,134	95,196		3,268	192,598	14,890	102,581		1,449	118,920	
Agency Specific Budget	97,320	197,777		4,717	299,814	83,631	95,196		3,268	182,095	13,689	102,581		1,449	117,719	
Special Purpose Funds	3,116				3,116	3,116				3,116	-	-		-	-	
Automatic Appropriation	8,588				8,588	7,387				7,387	1,201	-		-	1,201	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Nutrition Council	52,687	284,816		4,720	342,223	38,244	168,029		2,632	208,905	14,443	116,787		2,088	133,318	61.04%
Current Year Budget	52,687	284,816		4,720	342,223	38,244	168,029		2,632	208,905	14,443	116,787		2,088	133,318	
Agency Specific Budget	48,960	282,518		4,720	336,198	35,374	168,029		2,632	206,035	13,586	114,489		2,088	130,163	
Special Purpose Funds		2,298			2,298					-	-	2,298		-	2,298	
Automatic Appropriation	3,727				3,727	2,870				2,870	857	-		-	857	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	