

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 Tourism	357,396	1,527,032	7,175	202,613	2,094,216	254,059	997,676	1,159	122,103	1,374,997	103,337	529,356	6,016	80,510	719,219	65.66%
Current Year Budget	357,396	1,468,721	7,175	201,718	2,035,010	254,059	997,498	1,159	122,103	1,374,819	103,337	471,223	6,016	79,615	660,191	
Agency Specific Budget	316,447	1,468,721	7,175	201,718	1,994,061	224,427	997,498	1,159	122,103	1,345,187	92,020	471,223	6,016	79,615	648,874	
Special Purpose Funds	15,637	-	-	-	15,637	13,019	-	-	-	13,019	2,618	-	-	-	2,618	
Automatic Appropriation	25,312	-	-	-	25,312	16,613	-	-	-	16,613	8,699	-	-	-	8,699	
Continuing Appropriation	-	58,311	-	895	59,206	-	178	-	-	178	-	58,133	-	895	59,028	
Unobligated Allotment as of 12/31/13	-	58,311	-	895	59,206	-	178	-	-	178	-	58,133	-	895	59,028	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	279,604	1,409,090	7,175	107,870	1,803,739	200,108	918,544	1,159	54,487	1,174,298	79,496	490,546	6,016	53,383	629,441	65.10%
Current Year Budget	279,604	1,351,083	7,175	106,976	1,744,838	200,108	918,544	1,159	54,487	1,174,298	79,496	432,539	6,016	52,489	570,540	
Agency Specific Budget	247,916	1,351,083	7,175	106,976	1,713,150	173,756	918,544	1,159	54,487	1,147,946	74,160	432,539	6,016	52,489	565,204	
Special Purpose Funds	12,631	-	-	-	12,631	12,409	-	-	-	12,409	222	-	-	-	222	
Automatic Appropriation	19,057	-	-	-	19,057	13,943	-	-	-	13,943	5,114	-	-	-	5,114	
Continuing Appropriation	-	58,007	-	894	58,901	-	-	-	-	-	-	58,007	-	894	58,901	
Unobligated Allotment as of 12/31/13	-	58,007	-	894	58,901	-	-	-	-	-	-	58,007	-	894	58,901	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intramuros Administration	20,798	14,165	-	-	34,963	15,997	11,682	-	-	27,679	4,801	2,483	-	-	7,284	79.17%
Current Year Budget	20,798	13,954	-	-	34,752	15,997	11,504	-	-	27,501	4,801	2,450	-	-	7,251	
Agency Specific Budget	18,740	13,954	-	-	32,694	14,357	11,504	-	-	25,861	4,383	2,450	-	-	6,833	
Special Purpose Funds	305	-	-	-	305	305	-	-	-	305	-	-	-	-	-	
Automatic Appropriation	1,753	-	-	-	1,753	1,335	-	-	-	1,335	418	-	-	-	418	
Continuing Appropriation	-	211	-	-	211	-	178	-	-	178	-	33	-	-	33	
Unobligated Allotment as of 12/31/13	-	211	-	-	211	-	178	-	-	178	-	33	-	-	33	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Parks Development Committee	56,994	103,777	-	94,743	255,514	37,954	67,450	-	67,616	173,020	19,040	36,327	-	27,127	82,494	67.71%
Current Year Budget	56,994	103,684	-	94,742	255,420	37,954	67,450	-	67,616	173,020	19,040	36,234	-	27,126	82,400	
Agency Specific Budget	49,791	103,684	-	94,742	248,217	36,314	67,450	-	67,616	171,380	13,477	36,234	-	27,126	76,837	
Special Purpose Funds	2,701	-	-	-	2,701	305	-	-	-	305	2,396	-	-	-	2,396	
Automatic Appropriation	4,502	-	-	-	4,502	1,335	-	-	-	1,335	3,167	-	-	-	3,167	
Continuing Appropriation	-	93	-	1	94	-	-	-	-	-	-	93	-	1	94	
Unobligated Allotment as of 12/31/13	-	93	-	1	94	-	-	-	-	-	-	93	-	1	94	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	