

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 Public Works and Highways	5,998,486	13,075,749		240,908,236	259,982,471	5,899,944	12,725,952		122,990,625	141,616,521	98,542	349,797		117,917,611	118,365,950	54.47%
Current Year Budget	5,998,486	12,574,202		215,971,815	234,544,503	5,899,944	12,574,202		113,710,299	132,184,445	98,542	-		102,261,516	102,360,058	
Agency Specific Budget	5,195,607	9,878,819		209,272,810	224,347,236	5,097,065	9,878,819		109,272,810	124,248,694	98,542	-		100,000,000	100,098,542	
Special Purpose Funds	280,568			772,196	1,052,764	280,568				280,568	-	-		772,196	772,196	
Automatic Appropriation	522,311	2,695,383		5,926,809	9,144,503	522,311	2,695,383		4,437,489	7,655,183	-	-		1,489,320	1,489,320	
Supplemental Appropriation				5,153,836	5,153,836				1,735,896	1,735,896	-	-		3,417,940	3,417,940	
Continuing Appropriation	-	501,547		19,782,585	20,284,132	-	151,750		7,544,430	7,696,180	-	349,797		12,238,155	12,587,952	
Unobligated Allotment as of 12/31/13		501,547		16,532,399	17,033,946		151,750		7,544,430	7,696,180	-	349,797		8,987,969	9,337,766	
Allotment Releases in FY 2014				3,250,186	3,250,186					-	-	-		3,250,186	3,250,186	