

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 Trade and Industry	1,578,938	2,709,803	15	360,621	4,649,377	1,131,135	1,505,562	-	59,095	2,695,792	447,803	1,204,241	15	301,526	1,953,585	57.98%
Current Year Budget	1,578,938	2,389,726	15	27,813	3,996,492	1,131,135	1,475,526	-	6,485	2,613,146	447,803	914,200	15	21,328	1,383,346	
Agency Specific Budget	1,242,615	2,365,895	15	27,813	3,636,338	835,612	1,470,392	-	6,485	2,312,489	407,003	895,503	15	21,328	1,323,849	
Special Purpose Funds	236,770	5,134	-	-	241,904	232,973	5,134	-	-	238,107	3,797	-	-	-	3,797	
Automatic Appropriation	99,553	18,697	-	-	118,250	62,550	-	-	-	62,550	37,003	18,697	-	-	55,700	
Supplemental Appropriation	-	8,800	-	2,000	10,800	-	-	-	-	-	-	8,800	-	2,000	10,800	
Continuing Appropriation	-	311,277	-	330,808	642,085	-	30,036	-	52,610	82,646	-	281,241	-	278,198	559,439	
Unobligated Allotment as of 12/31/13	-	311,277	-	330,808	642,085	-	30,036	-	52,610	82,646	-	281,241	-	278,198	559,439	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	1,313,438	2,431,588		346,293	4,091,319	936,787	1,326,359		52,373	2,315,519	376,651	1,105,229		293,920	1,775,800	56.60%
Current Year Budget	1,313,438	2,115,379		15,300	3,444,117	936,787	1,297,109		-	2,233,896	376,651	818,270		15,300	1,210,221	
Agency Specific Budget	1,051,202	2,091,548		15,300	3,158,050	707,572	1,291,975			1,999,547	343,630	799,573		15,300	1,158,503	
Special Purpose Funds	180,706	5,134			185,840	177,235	5,134			182,369	3,471	-		-	3,471	
Automatic Appropriation	81,530	18,697			100,227	51,980				51,980	29,550	18,697		-	48,247	
Supplemental Appropriation	-	8,800		2,000	10,800	-				-	-	8,800		2,000	10,800	
Continuing Appropriation	-	307,409		328,993	636,402	-	29,250		52,373	81,623	-	278,159		276,620	554,779	
Unobligated Allotment as of 12/31/13	-	307,409		328,993	636,402	-	29,250		52,373	81,623	-	278,159		276,620	554,779	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Board of Investments	169,915	155,574		7,769	333,258	128,073	99,493		6,015	233,581	41,842	56,081		1,754	99,677	70.09%
Current Year Budget	169,915	154,056		6,300	330,271	128,073	99,493		6,015	233,581	41,842	54,563		285	96,690	
Agency Specific Budget	116,216	154,056		6,300	276,572	79,437	99,493		6,015	184,945	36,779	54,563		285	91,627	
Special Purpose Funds	42,791				42,791	42,508				42,508	283	-		-	283	
Automatic Appropriation	10,908				10,908	6,128				6,128	4,780	-		-	4,780	
Continuing Appropriation	-	1,518		1,469	2,987	-	-		-	-	-	1,518		1,469	2,987	
Unobligated Allotment as of 12/31/13	-	1,518		1,469	2,987	-	-		-	-	-	1,518		1,469	2,987	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Construction Industry Authority of the P	36,953	35,764		6,087	78,804	26,428	19,805		237	46,470	10,525	15,959		5,850	32,334	58.97%
Current Year Budget	36,953	33,555		5,741	76,249	26,428	19,160		-	45,588	10,525	14,395		5,741	30,661	
Agency Specific Budget	26,076	33,555		5,741	65,372	16,567	19,160		-	35,727	9,509	14,395		5,741	29,645	
Special Purpose Funds	8,412				8,412	8,409				8,409	3	-		-	3	
Automatic Appropriation	2,465				2,465	1,452				1,452	1,013	-		-	1,013	
Continuing Appropriation	-	2,209		346	2,555	-	645		237	882	-	1,564		109	1,673	
Unobligated Allotment as of 12/31/13	-	2,209		346	2,555	-	645		237	882	-	1,564		109	1,673	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Construction Manpower Development	19,328	12,252		-	31,580	11,341	5,840		-	17,181	7,987	6,412		-	14,399	54.40%
Current Year Budget	19,328	12,252		-	31,580	11,341	5,840		-	17,181	7,987	6,412		-	14,399	
Agency Specific Budget	13,243	12,252			25,495	5,994	5,840			11,834	7,249	6,412		-	13,661	
Special Purpose Funds	4,861				4,861	4,821				4,821	40	-		-	40	
Automatic Appropriation	1,224				1,224	526				526	698	-		-	698	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Philippine Trade Training Center	17,938	19,640		472	38,050	14,731	15,786		470	30,987	3,207	3,854		2	7,063	81.44%
Current Year Budget	17,938	19,499		472	37,909	14,731	15,645		470	30,846	3,207	3,854		2	7,063	
Agency Specific Budget	16,374	19,499		472	36,345	13,470	15,645		470	29,585	2,904	3,854		2	6,760	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	1,564				1,564	1,261				1,261	303	-		-	303	
Continuing Appropriation	-	141		-	141	-	141		-	141	-	-		-	-	
Unobligated Allotment as of 12/31/13		141			141		141			141	-	-		-	-	68.16%
Allotment Releases in FY 2014					-					-	-	-		-	-	
Design Center of the Philippines	21,366	54,985	15	-	76,366	13,775	38,279	-	-	52,054	7,591	16,706	15	-	24,312	
Current Year Budget	21,366	54,985	15	-	76,366	13,775	38,279	-	-	52,054	7,591	16,706	15	-	24,312	
Agency Specific Budget	19,504	54,985	15		74,504	12,572	38,279			50,851	6,932	16,706	15	-	23,653	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	1,862				1,862	1,203				1,203	659	-		-	659	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	