

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	
National Economic and Development Authority	1,137,509	2,864,863	680	245,580	4,248,632	717,598	387,802	-	20,175	1,125,575	419,911	2,477,061	680	225,405	3,123,057	26.49%
Current Year Budget	1,137,509	2,326,105	680	241,951	3,706,245	717,598	387,206	-	20,019	1,124,823	419,911	1,938,899	680	221,932	2,581,422	
Agency Specific Budget	990,102	2,212,767	680	241,057	3,444,606	641,978	283,089	-	20,019	945,086	348,124	1,929,678	680	221,038	2,499,520	
Special Purpose Funds	26,207	-	-	-	26,207	22,995	-	-	-	22,995	3,212	-	-	-	3,212	
Automatic Appropriation	121,200	113,338	-	894	235,432	52,625	104,117	-	-	156,742	68,575	9,221	-	894	78,690	
Continuing Appropriation	-	538,758	-	3,629	542,387	-	596	-	156	752	-	538,162	-	3,473	541,635	
Unobligated Allotment as of 12/31/13	-	538,758	-	3,629	542,387	-	596	-	156	752	-	538,162	-	3,473	541,635	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Director-General	580,563	305,606		234,092	1,120,261	409,140	148,704		16,983	574,827	171,423	156,902		217,109	545,434	51.31%
Current Year Budget	580,563	305,606		234,092	1,120,261	409,140	148,704		16,983	574,827	171,423	156,902		217,109	545,434	
Agency Specific Budget	531,692	305,445		234,092	1,071,229	374,532	148,543		16,983	540,058	157,160	156,902		217,109	531,171	
Special Purpose Funds	1,630				1,630	1,626				1,626	4	-		-	4	
Automatic Appropriation	47,241	161			47,402	32,982	161			33,143	14,259	-		-	14,259	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Statistical Coordination Board	30,994	63,932	660	7,083	102,669	28,741	20,956	-	1,735	51,432	2,253	42,976	660	5,348	51,237	50.09%
Current Year Budget	30,994	63,242	660	5,700	100,596	28,741	20,360	-	1,579	50,680	2,253	42,882	660	4,121	49,916	
Agency Specific Budget	26,660	58,030	660	4,806	90,156	26,645	20,360		1,579	48,584	15	37,670	660	3,227	41,572	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	4,334	5,212		894	10,440	2,096				2,096	2,238	5,212		894	8,344	
Continuing Appropriation	-	690		1,383	2,073	-	596		156	752	-	94		1,227	1,321	
Unobligated Allotment as of 12/31/13		690		1,383	2,073		596		156	752	-	94		1,227	1,321	
Allotment Releases in FY 2014					-					-	-	-		-	-	
National Statistics Office	419,381	2,297,371		2,246	2,718,998	184,007	70,640		-	254,647	235,374	2,226,731		2,246	2,464,351	9.37%
Current Year Budget	419,381	1,760,395		-	2,179,776	184,007	70,640		-	254,647	235,374	1,689,755		-	1,925,129	
Agency Specific Budget	346,162	1,760,395			2,106,557	164,671	70,640			235,311	181,491	1,689,755		-	1,871,246	
Special Purpose Funds	12,158				12,158	8,879				8,879	3,279	-		-	3,279	
Automatic Appropriation	61,061				61,061	10,457				10,457	50,604	-		-	50,604	
Continuing Appropriation	-	536,976		2,246	539,222	-	-		-	-	-	536,976		2,246	539,222	
Unobligated Allotment as of 12/31/13		536,976		2,246	539,222					-	-	536,976		2,246	539,222	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine National Volunteer Service Coordinating Agency	8,471	11,610	20	669	20,770	6,949	3,864	-	-	10,813	1,522	7,746	20	669	9,957	52.06%
Current Year Budget	8,471	11,610	20	669	20,770	6,949	3,864	-	-	10,813	1,522	7,746	20	669	9,957	
Agency Specific Budget	7,765	11,610	20	669	20,064	6,338	3,864			10,202	1,427	7,746	20	669	9,862	
Special Purpose Funds					-					-	-	-		-	-	
Automatic Appropriation	706				706	611				611	95	-		-	95	
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	
Public-Private Partnership Center of the Philippines	47,050	157,797		-	204,847	46,781	125,418		-	172,199	269	32,379		-	32,648	84.06%
Current Year Budget	47,050	156,705		-	203,755	46,781	125,418		-	172,199	269	31,287		-	31,556	
Agency Specific Budget	36,818	48,740			85,558	36,818	21,462	-		58,280	-	27,278		-	27,278	
Special Purpose Funds	6,827				6,827	6,558				6,558	269	-		-	269	
Automatic Appropriation	3,405	107,965			111,370	3,405	103,956	-		107,361	-	4,009		-	4,009	
Continuing Appropriation	-	1,092		-	1,092	-	-		-	-	-	1,092		-	1,092	
Unobligated Allotment as of 12/31/13		1,092			1,092					-	-	1,092		-	1,092	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Statistical Research and Training Institute	10,325	8,311		-	18,636	13,035	5,630		-	18,665	(2,710)	2,681		-	(29)	100.16%
Current Year Budget	10,325	8,311		-	18,636	13,035	5,630		-	18,665	(2,710)	2,681		-	(29)	
Agency Specific Budget	5,598	8,311			13,909	8,294	5,630			13,924	(2,696)	2,681		-	(15)	
Special Purpose Funds	3,648				3,648	3,988				3,988	(340)	-		-	(340)	
Automatic Appropriation	1,079				1,079	753				753	326	-		-	326	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13				-	-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	
Tariff Commission	40,725	20,236		1,490	62,451	28,945	12,590		1,457	42,992	11,780	7,646		33	19,459	68.84%
Current Year Budget	40,725	20,236		1,490	62,451	28,945	12,590		1,457	42,992	11,780	7,646		33	19,459	
Agency Specific Budget	35,407	20,236		1,490	57,133	24,680	12,590		1,457	38,727	10,727	7,646		33	18,406	
Special Purpose Funds	1,944				1,944	1,944				1,944	-	-		-	-	
Automatic Appropriation	3,374				3,374	2,321				2,321	1,053	-		-	1,053	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-	-	-		-	-	
Allotment Releases in FY 2014					-					-	-	-		-	-	