

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 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 Budget and Management	5,635,575	1,054,294	100	179,752	6,869,721	5,629,917	429,591	24	40,929	6,100,461	5,658	624,703	76	138,823	769,260	88.80%
Current Year Budget	5,635,575	1,009,734	100	177,546	6,822,955	5,629,917	394,672	24	39,400	6,064,013	5,658	615,062	76	138,146	758,942	
Agency Specific Budget	946,098	509,630	100	53,403	1,509,231	943,153	387,721	24	34,000	1,364,898	2,945	121,909	76	19,403	144,333	
Special Purpose Funds	3,423,930	481,750	-	118,250	4,023,930	3,422,203	-	-	-	3,422,203	1,727	481,750	-	118,250	601,727	
Automatic Appropriation	1,265,547	18,354	-	5,893	1,289,794	1,264,561	6,951	-	5,400	1,276,912	986	11,403	-	493	12,882	
Continuing Appropriation	-	44,560	-	2,206	46,766	-	34,919	-	1,529	36,448	-	9,641	-	677	10,318	
Unobligated Allotment as of 12/31/13	-	44,560	-	2,206	46,766	-	34,919	-	1,529	36,448	-	9,641	-	677	10,318	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	5,616,128	1,024,224	100	177,504	6,817,956	5,610,523	418,984	24	39,664	6,069,195	5,605	605,240	76	137,840	748,761	89.02%
Current Year Budget	5,616,128	989,182	100	175,534	6,780,944	5,610,523	387,409	24	38,371	6,036,327	5,605	601,773	76	137,163	744,617	
Agency Specific Budget	929,582	493,931	100	51,884	1,475,497	926,637	380,458	24	32,971	1,340,090	2,945	113,473	76	18,913	135,407	
Special Purpose Funds	3,422,550	481,750	-	118,250	4,022,550	3,420,859	-	-	-	3,420,859	1,691	481,750	-	118,250	601,691	
Automatic Appropriation	1,263,996	13,501	-	5,400	1,282,897	1,263,027	6,951	-	5,400	1,275,378	969	6,550	-	-	7,519	
Continuing Appropriation	-	35,042	-	1,970	37,012	-	31,575	-	1,293	32,868	-	3,467	-	677	4,144	
Unobligated Allotment as of 12/31/13	-	35,042	-	1,970	37,012	-	31,575	-	1,293	32,868	-	3,467	-	677	4,144	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Procurement Policy Board-TSO	19,447	30,070	-	2,248	51,765	19,394	10,607	-	1,265	31,266	53	19,463	-	983	20,499	60.40%
Current Year Budget	19,447	20,552	-	2,012	42,011	19,394	7,263	-	1,029	27,686	53	13,289	-	983	14,325	
Agency Specific Budget	16,516	15,699	-	1,519	33,734	16,516	7,263	-	1,029	24,808	-	8,436	-	490	8,926	
Special Purpose Funds	1,380	-	-	-	1,380	1,344	-	-	-	1,344	36	-	-	-	36	
Automatic Appropriation	1,551	4,853	-	493	6,897	1,534	-	-	-	1,534	17	4,853	-	493	5,363	
Continuing Appropriation	-	9,518	-	236	9,754	-	3,344	-	236	3,580	-	6,174	-	-	6,174	
Unobligated Allotment as of 12/31/13	-	9,518	-	236	9,754	-	3,344	-	236	3,580	-	6,174	-	-	6,174	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	