

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 Public Works and Highways	6,837,729	13,189,548	-	254,890,891	274,918,168	6,673,098	11,142,774		172,724,745	190,540,617	164,631	2,046,774		82,166,146	84,377,551	69.31%
Current Year Budget	6,837,729	12,688,001	-	229,496,842	249,022,572	6,673,098	10,945,630		156,371,168	173,989,896	164,631	1,742,371		73,125,674	75,032,676	
Agency Specific Budget	5,606,649	9,477,024		216,008,494	231,092,167	5,483,504	7,734,653		146,960,873	160,179,030	123,145	1,742,371		69,047,621	70,913,137	
Special Purpose Funds	698,486			3,752,830	4,451,316	680,495			1,102,690	1,783,185	17,991	-		2,650,140	2,668,131	
Automatic Appropriation	532,594	3,210,977		9,735,518	13,479,089	509,099	3,210,977		8,307,605	12,027,681	23,495	-		1,427,913	1,451,408	
Supplemental Appropriation				5,450,443	5,450,443				5,204,103	5,204,103	-	-		246,340	246,340	
Continuing Appropriation	-	501,547	-	19,943,606	20,445,153	-	197,144		11,149,474	11,346,618	-	304,403		8,794,132	9,098,535	
Unobligated Allotment as of 12/31/13		501,547		16,532,399	17,033,946		197,144		7,947,522	8,144,666	-	304,403		8,584,877	8,889,280	
Allotment Releases in FY 2014				3,411,207	3,411,207				3,201,952	3,201,952	-	-		209,255	209,255	