

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Congress of the Philippines	5,535,422	5,924,974		209,381	11,669,777	2,009,155	1,762,993	-	12,055	3,784,203	3,526,267	4,161,981		197,326	7,885,574	32.43%
Current Year Budget	5,535,422	5,358,983		204,374	11,098,779	2,009,155	1,500,998	-	12,003	3,522,156	3,526,267	3,857,985		192,371	7,576,623	
Agency Specific Budget	5,179,066	5,358,983		204,374	10,742,423	1,881,261	1,500,998	-	12,003	3,394,262	3,297,805	3,857,985		192,371	7,348,161	
Special Purpose Funds	30,415	-		-	30,415	9,649	-	-	-	9,649	20,766	-		-	20,766	
Automatic Appropriation	325,941	-		-	325,941	118,245	-	-	-	118,245	207,696	-		-	207,696	
Continuing Appropriation	-	565,991		5,007	570,998	-	261,995	-	52	262,047	-	303,996		4,955	308,951	
Unobligated Allotment as of 12/31/13	-	565,991		5,007	570,998	-	261,995	-	52	262,047	-	303,996		4,955	308,951	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Office of the President	736,027	4,814,905		413,090	5,964,022	727,057	2,638,122	-	88,531	3,453,710	8,970	2,176,783		324,559	2,510,312	57.91%
Current Year Budget	736,027	3,947,135		193,181	4,876,343	727,057	2,486,460	-	84,661	3,298,178	8,970	1,460,675		108,520	1,578,165	
Agency Specific Budget	641,005	1,966,260		183,400	2,790,665	638,600	1,344,896	-	84,661	2,068,157	2,405	621,364		98,739	722,508	
Special Purpose Funds	60,772	1,980,875		9,781	2,051,428	54,207	1,141,564	-	-	1,195,771	6,565	839,311		9,781	855,657	
Automatic Appropriation	34,250	-		-	34,250	34,250	-	-	-	34,250	-	-		-	-	
Continuing Appropriation	-	867,770		219,909	1,087,679	-	151,662	-	3,870	155,532	-	716,108		216,039	932,147	
Unobligated Allotment as of 12/31/13	-	867,770		219,909	1,087,679	-	151,662	-	3,870	155,532	-	716,108		216,039	932,147	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Office of the Vice-President	57,239	174,380		555	232,174	55,578	152,394	-	522	208,494	1,661	21,986		33	23,680	89.80%
Current Year Budget	57,239	172,476		-	229,715	55,578	151,207	-	-	206,785	1,661	21,269		-	22,930	
Agency Specific Budget	50,820	166,476		-	217,296	49,319	151,207	-	-	200,526	1,501	15,269		-	16,770	
Special Purpose Funds	2,467	6,000		-	8,467	2,467	-	-	-	2,467	-	6,000		-	6,000	
Automatic Appropriation	3,952	-		-	3,952	3,792	-	-	-	3,792	160	-		-	160	
Continuing Appropriation	-	1,904		555	2,459	-	1,187	-	522	1,709	-	717		33	750	
Unobligated Allotment as of 12/31/13	-	1,904		555	2,459	-	1,187	-	522	1,709	-	717		33	750	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Agrarian Reform	6,806,058	10,330,604		2,513,382	19,650,044	6,148,110	5,105,394	-	508,628	11,762,132	657,948	5,225,210		2,004,754	7,887,912	59.86%
Current Year Budget	6,806,058	7,969,930		1,800,535	16,576,523	6,148,110	4,943,065	-	424,844	11,516,019	657,948	3,026,865		1,375,691	5,060,504	
Agency Specific Budget	3,914,594	7,969,930		1,800,535	13,685,059	3,359,695	4,943,065	-	424,844	8,727,604	554,899	3,026,865		1,375,691	4,957,455	
Special Purpose Funds	2,538,809	-		-	2,538,809	2,533,161	-	-	-	2,533,161	5,648	-		-	5,648	
Automatic Appropriation	352,655	-		-	352,655	255,254	-	-	-	255,254	97,401	-		-	97,401	
Continuing Appropriation	-	2,360,674		712,847	3,073,521	-	162,329	-	83,784	246,113	-	2,198,345		629,063	2,827,408	
Unobligated Allotment as of 12/31/13	-	2,360,674		712,847	3,073,521	-	162,329	-	83,784	246,113	-	2,198,345		629,063	2,827,408	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Agriculture	5,128,579	30,853,751		34,102,921	70,085,251	4,652,225	24,745,573	-	24,865,514	54,263,312	476,354	6,108,178		9,237,407	15,821,939	77.42%
Current Year Budget	5,128,579	27,209,225		30,313,007	62,650,811	4,652,225	22,637,622	-	21,977,038	49,266,885	476,354	4,571,603		8,335,969	13,383,926	
Agency Specific Budget	3,362,425	26,491,491		26,103,409	55,957,325	2,948,395	22,196,533	-	19,814,228	44,959,156	414,030	4,294,958		6,289,181	10,998,169	
Special Purpose Funds	1,471,440	141,501		4,194,598	5,807,539	1,461,810	-	-	2,151,137	3,612,947	9,630	141,501		2,043,461	2,194,592	
Automatic Appropriation	294,714	576,233		15,000	885,947	242,020	441,089	-	11,673	694,782	52,694	135,144		3,327	191,165	
Supplemental Appropriation	-	1,192,625		1,000	1,193,625	-	31,896	-	-	31,896	-	1,160,729		1,000	1,161,729	
Continuing Appropriation	-	2,451,901		3,788,914	6,240,815	-	2,076,055	-	2,888,476	4,964,531	-	375,846		900,438	1,276,284	
Unobligated Allotment as of 12/31/13	-	2,451,901		3,274,776	5,726,677	-	2,076,055	-	2,888,476	4,964,531	-	375,846		386,300	762,146	
Allotment Releases in FY 2014	-	-		514,138	514,138	-	-	-	-	-	-	-		514,138	514,138	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	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	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Education	250,149,761	41,549,341		14,650,774	306,349,876	235,513,084	26,034,394	-	4,056,334	265,603,812	14,636,677	15,514,947		10,594,440	40,746,064	86.70%
Current Year Budget	250,149,761	35,519,129		12,275,521	297,944,411	235,513,084	25,645,902	-	3,057,994	264,216,980	14,636,677	9,873,227		9,217,527	33,727,431	
Agency Specific Budget	194,246,256	34,919,404		11,229,290	240,394,950	186,107,487	25,237,960	-	2,952,557	214,298,004	8,138,769	9,681,444		8,276,733	26,096,946	
Special Purpose Funds	35,397,122	-		1,040,001	36,437,123	30,259,222	-	-	105,287	30,364,509	5,137,900	-		934,714	6,072,614	
Automatic Appropriation	20,506,383	599,725		6,230	21,112,338	19,146,375	407,941	-	150	19,554,467	1,360,008	191,784		6,080	1,557,871	
Supplemental Appropriation	-	-		348,050	348,050	-	-	-	-	-	-	-		348,050	348,050	
Continuing Appropriation	-	6,030,212		2,027,203	8,057,415	-	388,492	-	998,340	1,386,832	-	5,641,720		1,028,863	6,670,583	
Unobligated Allotment as of 12/31/13	-	6,030,212		2,027,203	8,057,415	-	388,492	-	998,340	1,386,832	-	5,641,720		1,028,863	6,670,583	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
State Universities and Colleges	28,019,859	8,825,054		4,698,879	41,543,792	25,913,682	7,772,237	-	2,730,865	36,416,784	2,106,177	1,052,817		1,968,014	5,127,008	87.66%
Current Year Budget	28,019,859	8,761,665		4,581,581	41,363,105	25,913,682	7,725,907	-	2,678,863	36,318,452	2,106,177	1,035,758		1,902,718	5,044,653	
Agency Specific Budget	23,269,241	8,716,646		3,637,843	35,623,730	21,630,841	7,686,255	-	2,278,889	31,595,985	1,638,400	1,030,391		1,358,954	4,027,745	
Special Purpose Funds	2,552,039	45,019		943,738	3,540,796	2,299,590	39,652	-	399,974	2,739,216	252,449	5,367		543,764	801,580	
Automatic Appropriation	2,198,579	-		-	2,198,579	1,983,251	-	-	-	1,983,251	215,328	-		-	215,328	
Continuing Appropriation	-	63,389		117,298	180,687	-	46,330	-	52,002	98,332	-	17,059		65,296	82,355	
Unobligated Allotment as of 12/31/13	-	63,389		117,298	180,687	-	46,330	-	52,002	98,332	-	17,059		65,296	82,355	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Energy	357,771	1,188,435	93,120	2,486,065	4,125,391	355,494	530,930	-	20,148	906,572	2,277	657,505	93,120	2,465,917	3,218,819	21.98%
Current Year Budget	357,771	1,188,282	93,120	2,465,110	4,104,283	355,494	530,930	-	20,148	906,572	2,277	657,352	93,120	2,444,962	3,197,711	
Agency Specific Budget	316,855	428,581	93,120	2,460,820	3,299,376	315,330	296,680	-	15,889	627,899	1,525	131,901	93,120	2,444,931	2,671,477	
Special Purpose Funds	12,316	-		-	12,316	12,217	-	-	-	12,217	99	-		-	99	
Automatic Appropriation	28,600	759,701		4,290	792,591	27,947	234,250	-	4,259	266,456	653	525,451		31	526,135	
Continuing Appropriation	-	153		20,955	21,108	-	-	-	-	-	-	153		20,955	21,108	
Unobligated Allotment as of 12/31/13	-	153		20,955	21,108	-	-	-	-	-	-	153		20,955	21,108	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Environment and Natural Resources	7,821,009	10,875,348		8,262,453	26,958,810	7,800,775	8,724,082	-	7,205,485	23,730,342	20,234	2,151,266		1,056,968	3,228,468	88.02%
Current Year Budget	7,821,009	9,458,114		7,745,147	25,024,270	7,800,775	7,707,631	-	6,793,347	22,301,753	20,234	1,750,483		951,800	2,722,517	
Agency Specific Budget	4,502,141	9,245,708		7,737,275	21,485,124	4,500,158	7,701,544	-	6,793,347	18,995,049	1,983	1,544,164		943,928	2,490,075	
Special Purpose Funds	2,985,075	6,887		-	2,991,962	2,967,953	5,847	-	-	2,973,800	17,122	1,040		-	18,162	
Automatic Appropriation	333,793	205,519		7,872	547,184	332,664	240	-	-	332,904	1,129	205,279		7,872	214,280	
Continuing Appropriation	-	1,417,234		517,306	1,934,540	-	1,016,451	-	412,138	1,428,589	-	400,783		105,168	505,951	
Unobligated Allotment as of 12/31/13	-	1,353,393		502,340	1,855,733	-	1,016,451	-	412,138	1,428,589	-	336,942		90,202	427,144	
Allotment Releases in FY 2014	-	63,841		14,966	78,807	-	-	-	-	-	-	63,841		14,966	78,807	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Finance	7,619,856	10,622,012	686,443	3,760,877	22,689,188	7,007,430	7,271,919	664,823	1,546,289	16,490,461	612,426	3,350,093	21,620	2,214,588	6,198,727	72.68%
Current Year Budget	7,619,856	8,932,335	686,443	3,615,203	20,853,837	7,007,430	7,086,589	664,823	1,546,289	16,305,131	612,426	1,845,746	21,620	2,068,914	4,548,706	
Agency Specific Budget	5,876,973	4,742,487	686,443	146,523	11,452,426	5,354,408	2,965,998	664,823	70,678	9,055,907	522,565	1,776,489	21,620	75,845	2,396,519	
Special Purpose Funds	1,073,061	123,831		1,077,185	2,274,077	1,039,562	110,347		1,077,185	2,227,094	33,499	13,484			46,983	
Automatic Appropriation	669,822	4,066,017		2,391,495	7,127,334	613,460	4,010,244		398,426	5,022,130	56,362	55,773		1,993,069	2,105,204	
Continuing Appropriation	-	1,689,677		145,674	1,835,351	-	185,330		-	185,330	-	1,504,347		145,674	1,650,021	
Unobligated Allotment as of 12/31/13	-	1,332,660		145,674	1,478,334	-	185,330		-	185,330	-	1,147,330		145,674	1,293,004	
Allotment Releases in FY 2014	-	357,017		-	357,017	-	-		-	-	-	357,017		-	357,017	
Department of Foreign Affairs	6,338,213	7,546,115	14,884	810,810	14,710,022	6,251,210	6,545,296	14,884	562,822	13,374,212	87,003	1,000,819	-	247,988	1,335,810	90.92%
Current Year Budget	6,338,213	6,653,064	14,884	704,314	13,710,475	6,251,210	5,719,434	14,884	457,075	12,442,603	87,003	933,630	-	247,239	1,267,872	
Agency Specific Budget	5,604,561	5,328,277	14,884	704,314	11,652,036	5,518,326	4,442,007	14,884	457,075	10,432,292	86,235	886,270	-	247,239	1,219,744	
Special Purpose Funds	636,318	1,324,787		-	1,961,105	635,600	1,277,427		-	1,913,027	718	47,360	-	-	48,078	
Automatic Appropriation	97,334	-		-	97,334	97,284	-		-	97,284	50	-	-	-	50	
Continuing Appropriation	-	893,051		106,496	999,547	-	825,862		105,747	931,609	-	67,189		749	67,938	
Unobligated Allotment as of 12/31/13	-	743,051		106,496	849,547	-	698,343		105,747	804,090	-	44,708		749	45,457	
Allotment Releases in FY 2014	-	150,000		-	150,000	-	127,519		-	127,519	-	22,481		-	22,481	
Department of Health	14,521,392	25,385,047		16,525,305	56,431,744	13,931,183	21,461,859	-	11,649,328	47,042,370	590,209	3,923,188		4,875,977	9,389,374	83.36%
Current Year Budget	14,521,392	23,759,392		11,949,194	50,229,978	13,931,183	19,947,122	-	7,231,643	41,109,948	590,209	3,812,270		4,717,551	9,120,030	
Agency Specific Budget	11,280,818	23,527,154		11,427,107	46,235,079	10,827,341	19,753,199	-	6,851,984	37,432,524	453,477	3,773,955		4,575,123	8,802,555	
Special Purpose Funds	2,328,646	6,249		-	2,334,895	2,243,336	3,711		-	2,247,047	85,310	2,538		-	87,848	
Automatic Appropriation	911,928	225,989		522,087	1,660,004	860,506	190,212		379,659	1,430,377	51,422	35,777		142,428	229,627	
Supplemental Appropriation	-	-		155,663	155,663	-	-		-	-	-	-		155,663	155,663	
Continuing Appropriation	-	1,625,655		4,420,448	6,046,103	-	1,514,737		4,417,685	5,932,422	-	110,918		2,763	113,681	
Unobligated Allotment as of 12/31/13	-	1,625,655		3,920,448	5,546,103	-	1,514,737		3,920,448	5,435,185	-	110,918		-	110,918	
Allotment Releases in FY 2014	-	-		500,000	500,000	-	-		497,237	497,237	-	-		2,763	2,763	
Department of the Interior and Local Gov	118,962,474	23,566,756		16,563,199	159,092,429	118,803,943	19,424,749	-	4,807,482	143,036,174	158,531	4,142,007		11,755,717	16,056,255	89.91%
Current Year Budget	118,962,474	19,288,937		9,819,350	148,070,761	118,803,943	15,660,121	-	794,786	135,258,850	158,531	3,628,816		9,024,564	12,811,911	
Agency Specific Budget	75,038,434	19,060,029		5,385,133	99,483,596	74,907,431	15,541,703	-	776,986	91,226,120	131,003	3,518,326		4,608,147	8,257,476	
Special Purpose Funds	43,549,820	174,859		1,985,717	45,710,396	43,545,784	64,369		17,800	43,627,953	4,036	110,490		1,967,917	2,082,443	
Automatic Appropriation	374,220	54,049		2,448,500	2,876,769	350,728	54,049		-	404,777	23,492	-		2,448,500	2,471,992	
Supplemental Appropriation	-	2,485,755		-	2,485,755	-	2,484,633		-	2,484,633	-	1,122		-	1,122	
Continuing Appropriation	-	1,792,064		6,743,849	8,535,913	-	1,279,995		4,012,696	5,292,691	-	512,069		2,731,153	3,243,222	
Unobligated Allotment as of 12/31/13	-	1,324,332		6,743,849	8,068,181	-	930,099		4,012,696	4,942,795	-	394,233		2,731,153	3,125,386	
Allotment Releases in FY 2014	-	467,732		-	467,732	-	349,896		-	349,896	-	117,836		-	117,836	
Department of Justice	10,254,281	3,872,803		423,091	14,550,175	9,953,039	3,413,970	-	198,378	13,565,387	301,242	458,833		224,713	984,788	93.23%
Current Year Budget	10,254,281	3,602,567		318,811	14,175,659	9,953,039	3,216,775	-	94,858	13,264,672	301,242	385,792		223,953	910,987	
Agency Specific Budget	7,843,584	2,770,284		283,006	10,896,874	7,726,748	2,552,056	-	70,697	10,349,501	116,836	218,228		212,309	547,373	
Special Purpose Funds	1,802,522	502,910		7,678	2,313,110	1,768,063	346,109	-	-	2,114,172	34,459	156,801		7,678	198,938	
Automatic Appropriation	608,175	329,373		28,127	965,675	458,228	318,610	-	24,161	800,999	149,947	10,763		3,966	164,676	
Supplemental Appropriation	-	49,127		873	50,000	-	39,751	-	873	40,624	-	9,376		-	9,376	
Continuing Appropriation	-	221,109		103,407	324,516	-	157,444	-	102,647	260,091	-	63,665		760	64,425	
Unobligated Allotment as of 12/31/13	-	221,109		103,407	324,516	-	157,444	-	102,647	260,091	-	63,665		760	64,425	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Labor and Employment	4,487,223	9,006,012		775,188	14,268,423	4,365,509	7,945,109	-	140,476	12,451,094	121,714	1,060,903		634,712	1,817,329	87.26%
Current Year Budget	4,487,223	7,921,664		675,080	13,083,967	4,365,509	7,440,249		114,287	11,920,045	121,714	481,415		560,793	1,163,922	
Agency Specific Budget	3,641,779	7,857,122		675,080	12,173,981	3,612,040	7,440,077		114,287	11,166,404	29,739	417,045		560,793	1,007,577	
Special Purpose Funds	511,765	1,196		-	512,961	475,928	-		-	475,928	35,837	1,196		-	37,033	
Automatic Appropriation	333,679	63,346		-	397,025	277,541	172		-	277,713	56,138	63,174		-	119,312	
Supplemental Appropriation	-	885,530		6,921	892,451	-	495,172		6,343	501,515	-	390,358		578	390,936	
Continuing Appropriation	-	198,818		93,187	292,005	-	9,688		19,846	29,534	-	189,130		73,341	262,471	
Unobligated Allotment as of 12/31/13	-	198,818		93,187	292,005	-	9,688		19,846	29,534	-	189,130		73,341	262,471	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of National Defense	105,847,231	23,275,757	19	13,389,628	142,512,635	105,659,154	21,033,627	-	10,180,722	136,873,503	188,077	2,242,130	19	3,208,906	5,639,132	96.04%
Current Year Budget	105,847,231	22,464,123	19	13,124,810	141,436,183	105,659,154	20,390,474	-	10,087,702	136,137,330	188,077	2,073,649	19	3,037,108	5,298,853	
Agency Specific Budget	54,749,863	21,588,733	19	5,726,456	82,065,071	54,632,370	19,632,131	-	5,143,270	79,407,771	117,493	1,956,602	19	583,186	2,657,300	
Special Purpose Funds	50,907,895	137,410		4,953,432	55,998,737	50,846,417	20,363		4,944,432	55,811,212	61,478	117,047		9,000	187,525	
Automatic Appropriation	189,473	737,980		2,444,922	3,372,375	180,367	737,980		-	918,347	9,106	-		2,444,922	2,454,028	
Continuing Appropriation	-	811,634		264,818	1,076,452	-	643,153		93,020	736,173	-	168,481		171,798	340,279	
Unobligated Allotment as of 12/31/13	-	727,219		93,346	820,565	-	577,016		93,020	670,036	-	150,203		326	150,529	
Allotment Releases in FY 2014	-	84,415		171,472	255,887	-	66,137		-	66,137	-	18,278		171,472	189,750	
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	
Department of Science and Technology	3,212,941	8,920,442		2,517,916	14,651,299	3,193,579	8,083,261	-	1,345,655	12,622,495	19,362	837,181		1,172,261	2,028,804	86.15%
Current Year Budget	3,212,941	8,639,548		1,982,768	13,835,257	3,193,579	7,915,590	-	816,366	11,925,535	19,362	723,958		1,166,402	1,909,722	
Agency Specific Budget	2,268,488	8,416,952		1,241,719	11,927,159	2,258,875	7,859,282	-	791,306	10,909,463	9,613	557,670		450,413	1,017,696	
Special Purpose Funds	750,485	215,789		740,973	1,707,247	745,911	55,435		25,060	826,406	4,574	160,354		715,913	880,841	
Automatic Appropriation	193,968	6,807		76	200,851	188,793	873		-	189,666	5,175	5,934		76	11,185	
Supplemental Appropriation	-	12,170		31,000	43,170	-	330		31,000	31,330	-	11,840		-	11,840	
Continuing Appropriation	-	268,724		504,148	772,872	-	167,341		498,289	665,630	-	101,383		5,859	107,242	
Unobligated Allotment as of 12/31/13	-	268,724		504,148	772,872	-	167,341		498,289	665,630	-	101,383		5,859	107,242	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Social Welfare and Development	3,884,005	98,509,599	550,000	591,517	103,535,121	3,505,927	83,132,519	548,338	240,224	87,427,008	378,078	15,377,080	1,662	351,293	16,108,113	84.44%
Current Year Budget	3,884,005	90,257,255	550,000	465,066	95,156,326	3,505,927	78,239,880	548,338	114,148	82,408,293	378,078	12,017,375	1,662	350,918	12,748,033	
Agency Specific Budget	3,641,511	82,475,756	550,000	411,211	87,078,478	3,405,107	72,999,375	548,338	75,179	77,027,999	236,404	9,476,381	1,662	336,032	10,050,479	
Special Purpose Funds	145,384	7,478,981		50,000	7,674,365	7,073	5,086,819		36,357	5,130,249	138,311	2,392,162		13,643	2,544,116	
Automatic Appropriation	97,110	302,518		3,855	403,483	93,747	153,686		2,612	250,045	3,363	148,832		1,243	153,438	
Supplemental Appropriation	-	3,274,200		125,800	3,400,000	-	-		125,800	125,800	-	3,274,200		-	3,274,200	
Continuing Appropriation	-	4,978,144		651	4,978,795	-	4,892,639		276	4,892,915	-	85,505		375	85,880	
Unobligated Allotment as of 12/31/13	-	4,555,266		651	4,555,917	-	4,552,638		276	4,552,914	-	2,628		375	3,003	
Allotment Releases in FY 2014	-	422,878		-	422,878	-	340,001		-	340,001	-	82,877		-	82,877	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Tourism	436,350	1,500,334	7,175	202,613	2,146,472	418,920	1,356,824	1,861	180,867	1,958,472	17,430	143,510	5,314	21,746	188,000	91.24%
Current Year Budget	436,350	1,442,023	7,175	201,718	2,087,266	418,920	1,356,824	1,861	180,867	1,958,472	17,430	85,199	5,314	20,851	128,794	
Agency Specific Budget	343,145	1,442,023	7,175	201,718	1,994,061	333,100	1,356,824	1,861	180,867	1,872,652	10,045	85,199	5,314	20,851	121,409	
Special Purpose Funds	67,756	-	-	-	67,756	61,342	-	-	-	61,342	6,414	-	-	-	6,414	
Automatic Appropriation	25,449	-	-	-	25,449	24,478	-	-	-	24,478	971	-	-	-	971	
Continuing Appropriation	-	58,311	-	895	59,206	-	-	-	-	-	-	58,311	-	895	59,206	
Unobligated Allotment as of 12/31/13	-	58,311	-	895	59,206	-	-	-	-	-	-	58,311	-	895	59,206	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Trade and Industry	1,673,406	2,803,881	15	362,268	4,839,570	1,529,223	2,143,615	7	249,861	3,922,706	144,183	660,266	8	112,407	916,864	81.05%
Current Year Budget	1,673,406	2,483,804	15	29,460	4,186,685	1,529,223	1,999,681	7	26,215	3,555,126	144,183	484,123	8	3,245	631,559	
Agency Specific Budget	1,296,892	2,309,973	15	29,460	3,636,340	1,166,905	1,997,501	7	26,215	3,190,628	129,987	312,472	8	3,245	445,712	
Special Purpose Funds	276,775	155,134	-	-	431,909	275,299	2,180	-	-	277,479	1,476	152,954	-	-	154,430	
Automatic Appropriation	99,739	18,697	-	-	118,436	87,019	-	-	-	87,019	12,720	18,697	-	-	31,417	
Supplemental Appropriation	-	8,800	-	2,000	10,800	-	7,251	-	1,243	8,494	-	1,549	-	757	2,306	
Continuing Appropriation	-	311,277	-	330,808	642,085	-	136,683	-	222,403	359,086	-	174,594	-	108,405	282,999	
Unobligated Allotment as of 12/31/13	-	311,277	-	330,808	642,085	-	136,683	-	222,403	359,086	-	174,594	-	108,405	282,999	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Transportation and Comm.	5,912,661	18,766,549	-	33,365,257	58,044,467	5,839,138	14,691,898	-	13,224,346	33,755,382	73,523	4,074,651	-	20,140,911	24,289,085	58.15%
Current Year Budget	5,912,661	17,478,674	-	27,126,450	50,517,785	5,839,138	14,247,180	-	10,882,818	30,969,136	73,523	3,231,494	-	16,243,632	19,548,649	
Agency Specific Budget	3,987,914	14,412,400	-	27,060,992	45,461,306	3,945,294	11,411,781	-	10,856,738	26,213,813	42,620	3,000,619	-	16,204,254	19,247,493	
Special Purpose Funds	1,411,833	6,260	-	-	1,418,093	1,387,543	430	-	-	1,387,973	24,290	5,830	-	-	30,120	
Automatic Appropriation	512,914	3,060,014	-	65,458	3,638,386	506,301	2,834,969	-	26,080	3,367,350	6,613	225,045	-	39,378	271,036	
Supplemental Appropriation	-	52,624	-	-	52,624	-	22,522	-	-	22,522	-	30,102	-	-	30,102	
Continuing Appropriation	-	1,235,251	-	6,238,807	7,474,058	-	422,196	-	2,341,528	2,763,724	-	813,055	-	3,897,279	4,710,334	
Unobligated Allotment as of 12/31/13	-	1,235,251	-	6,238,807	7,474,058	-	422,196	-	2,341,528	2,763,724	-	813,055	-	3,897,279	4,710,334	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Economic and Development Au.	1,612,846	3,101,850	680	288,070	5,003,446	1,331,746	1,223,256	18	18,473	2,573,493	281,100	1,878,594	662	269,597	2,429,953	51.43%
Current Year Budget	1,612,846	2,539,323	680	284,441	4,437,290	1,331,746	1,199,488	18	18,473	2,549,725	281,100	1,339,835	662	265,968	1,887,565	
Agency Specific Budget	1,381,954	2,191,450	680	281,057	3,855,141	1,150,167	1,071,298	18	18,473	2,239,956	231,787	1,120,152	662	262,584	1,615,185	
Special Purpose Funds	107,873	202,347	-	-	310,220	80,956	-	-	-	80,956	26,917	202,347	-	-	229,264	
Automatic Appropriation	123,019	145,526	-	3,384	271,929	100,623	128,190	-	-	228,813	22,396	17,336	-	3,384	43,116	
Continuing Appropriation	-	562,527	-	3,629	566,156	-	23,768	-	-	23,768	-	538,759	-	3,629	542,388	
Unobligated Allotment as of 12/31/13	-	538,758	-	3,629	542,387	-	-	-	-	-	-	538,758	-	3,629	542,387	
Allotment Releases in FY 2014	-	23,769	-	-	23,769	-	23,768	-	-	23,768	-	1	-	-	1	
Presidential Communications Operations	657,395	583,766	-	214,715	1,455,876	642,057	581,300	-	213,580	1,436,937	15,338	2,466	-	1,135	18,939	98.70%
Current Year Budget	657,395	583,197	-	84,091	1,324,683	642,057	580,807	-	83,581	1,306,445	15,338	2,390	-	510	18,238	
Agency Specific Budget	553,588	490,680	-	84,091	1,128,359	551,062	490,669	-	83,581	1,125,312	2,526	11	-	510	3,047	
Special Purpose Funds	50,535	92,517	-	-	143,052	39,072	90,138	-	-	129,210	11,463	2,379	-	-	13,842	
Automatic Appropriation	53,272	-	-	-	53,272	51,923	-	-	-	51,923	1,349	-	-	-	1,349	
Continuing Appropriation	-	569	-	130,624	131,193	-	493	-	129,999	130,492	-	76	-	625	701	
Unobligated Allotment as of 12/31/13	-	569	-	624	1,193	-	493	-	105	598	-	76	-	519	595	
Allotment Releases in FY 2014	-	-	-	130,000	130,000	-	-	-	129,894	129,894	-	-	-	106	106	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Other Executive Offices	4,266,080	12,695,707	5	1,598,471	18,560,263	4,159,059	8,610,608	-	598,500	13,368,167	107,021	4,085,099	5	999,971	5,192,096	72.03%
Current Year Budget	4,266,080	11,055,175	5	1,458,507	16,779,767	4,159,059	7,131,527	-	591,081	11,881,667	107,021	3,923,648	5	867,426	4,898,100	
Agency Specific Budget	3,535,927	8,939,302		1,282,407	13,757,636	3,477,983	5,238,933	-	441,365	9,158,281	57,944	3,700,369	-	841,042	4,599,355	
Special Purpose Funds	389,110	156,865		-	545,975	368,771	110,779	-	-	479,550	20,339	46,086	-	-	66,425	
Automatic Appropriation	341,043	1,959,008	5	176,100	2,476,156	312,305	1,781,815	-	149,716	2,243,836	28,738	177,193	5	26,384	232,320	
Supplemental Appropriation	-	-		25,500	25,500	-	-	-	500	500	-	-	-	25,000	25,000	
Continuing Appropriation	-	1,640,532		114,464	1,754,996	-	1,479,081	-	6,919	1,486,000	-	161,451		107,545	268,996	
Unobligated Allotment as of 12/31/13	-	1,583,132		114,464	1,697,596	-	1,421,681	-	6,919	1,428,600	-	161,451		107,545	268,996	
Allotment Releases in FY 2014	-	57,400		-	57,400	-	57,400	-	-	57,400	-	-		-	-	
Autonomous Region in Muslim Mindanao	9,881,620	6,579,572		6,214,614	22,675,806	9,674,540	6,372,472	-	6,132,565	22,179,577	207,080	207,100		82,049	496,229	97.81%
Current Year Budget	9,881,620	5,858,183		6,196,211	21,936,014	9,674,540	5,804,329	-	6,114,162	21,593,031	207,080	53,854		82,049	342,983	
Agency Specific Budget	9,207,718	5,140,243		6,196,211	20,544,172	9,022,749	5,086,389	-	6,114,162	20,223,300	184,969	53,854		82,049	320,872	
Special Purpose Funds	464,801	717,940		-	1,182,741	453,213	717,940	-	-	1,171,153	11,588	-		-	11,588	
Automatic Appropriation	209,101	-		-	209,101	198,578	-	-	-	198,578	10,523	-		-	10,523	
Continuing Appropriation	-	721,389		18,403	739,792	-	568,143	-	18,403	586,546	-	153,246		-	153,246	
Unobligated Allotment as of 12/31/13	-	137,558		18,403	155,961	-	8,097	-	18,403	26,500	-	129,461		-	129,461	
Allotment Releases in FY 2014	-	583,831		-	583,831	-	560,046	-	-	560,046	-	23,785		-	23,785	
Joint Legislative-Executive Councils	2,417	507		1,309	4,233	1,451	240	-	1,289	2,980	966	267		20	1,253	70.40%
Current Year Budget	2,417	507		1,309	4,233	1,451	240	-	1,289	2,980	966	267		20	1,253	
Agency Specific Budget	2,351	507		1,309	4,167	1,451	240	-	1,289	2,980	900	267		20	1,187	
Special Purpose Funds	66	-		-	66	-	-	-	-	-	66	-		-	66	
Automatic Appropriation	-	-		-	-	-	-	-	-	-	-	-		-	-	
Continuing Appropriation	-	-		-	-	-	-	-	-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-	-	-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
The Judiciary	16,232,291	7,076,589		339,071	23,647,951	12,370,150	1,849,717	-	52,310	14,272,177	3,862,141	5,226,872		286,761	9,375,774	60.35%
Current Year Budget	16,232,291	3,888,169		336,118	20,456,578	12,370,150	1,677,069	-	49,357	14,096,576	3,862,141	2,211,100		286,761	6,360,002	
Agency Specific Budget	14,335,529	3,888,169		336,118	18,559,816	11,041,957	1,677,069	-	49,357	12,768,383	3,293,572	2,211,100		286,761	5,791,433	
Special Purpose Funds	1,114,753	-		-	1,114,753	725,278	-	-	-	725,278	389,475	-		-	389,475	
Automatic Appropriation	782,009	-		-	782,009	602,915	-	-	-	602,915	179,094	-		-	179,094	
Continuing Appropriation	-	3,188,420		2,953	3,191,373	-	172,648	-	2,953	175,601	-	3,015,772		-	3,015,772	
Unobligated Allotment as of 12/31/13	-	3,188,420		2,953	3,191,373	-	172,648	-	2,953	175,601	-	3,015,772		-	3,015,772	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Civil Service Commission	855,747	232,833		220,403	1,308,983	855,747	231,314	-	207,749	1,294,810	-	1,519		12,654	14,173	98.92%
Current Year Budget	855,747	231,585		217,477	1,304,809	855,747	231,094	-	204,829	1,291,670	-	491		12,648	13,139	
Agency Specific Budget	764,291	231,585		217,477	1,213,353	764,291	231,094	-	204,829	1,200,214	-	491		12,648	13,139	
Special Purpose Funds	30,779	-		-	30,779	30,779	-	-	-	30,779	-	-		-	-	
Automatic Appropriation	60,677	-		-	60,677	60,677	-	-	-	60,677	-	-		-	-	
Continuing Appropriation	-	1,248		2,926	4,174	-	220	-	2,920	3,140	-	1,028		6	1,034	
Unobligated Allotment as of 12/31/13	-	1,248		2,926	4,174	-	220	-	2,920	3,140	-	1,028		6	1,034	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Commission on Audit	8,328,929	771,854		444,568	9,545,351	7,851,679	332,719	-	311,335	8,495,733	477,250	439,135		133,233	1,049,618	89.00%
Current Year Budget	8,328,929	332,719		257,153	8,918,801	7,851,679	332,719	-	226,427	8,410,825	477,250	-		30,726	507,976	
Agency Specific Budget	7,379,625	332,719		257,153	7,969,497	7,021,547	332,719	-	226,427	7,580,693	358,078	-		30,726	388,804	
Special Purpose Funds	491,788	-		-	491,788	448,118	-	-	-	448,118	43,670	-		-	43,670	
Automatic Appropriation	457,516	-		-	457,516	382,014	-	-	-	382,014	75,502	-		-	75,502	
Continuing Appropriation	-	439,135		187,415	626,550	-	-	-	84,908	84,908	-	439,135		102,507	541,642	
Unobligated Allotment as of 12/31/13	-	439,135		187,415	626,550	-	-	-	84,908	84,908	-	439,135		102,507	541,642	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Commission on Elections	2,211,966	4,178,324		225,524	6,615,814	1,519,362	914,156	-	59,184	2,492,702	692,604	3,264,168		166,340	4,123,112	37.68%
Current Year Budget	2,211,966	571,753		225,524	3,009,243	1,519,362	208,393	-	59,184	1,786,939	692,604	363,360		166,340	1,222,304	
Agency Specific Budget	1,938,044	571,753		225,524	2,735,321	1,339,888	208,393	-	59,184	1,607,465	598,156	363,360		166,340	1,127,856	
Special Purpose Funds	123,259	-		-	123,259	77,437	-	-	-	77,437	45,822	-		-	45,822	
Automatic Appropriation	150,663	-		-	150,663	102,037	-	-	-	102,037	48,626	-		-	48,626	
Continuing Appropriation	-	3,606,571		-	3,606,571	-	705,763	-	-	705,763	-	2,900,808		-	2,900,808	
Unobligated Allotment as of 12/31/13	-	3,606,571		-	3,606,571	-	705,763	-	-	705,763	-	2,900,808		-	2,900,808	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Office of the Ombudsman	1,507,593	522,202		104,023	2,133,818	1,489,815	172,219	-	33,168	1,695,202	17,778	349,983		70,855	438,616	79.44%
Current Year Budget	1,507,593	198,926		104,023	1,810,542	1,489,815	172,219	-	33,168	1,695,202	17,778	26,707		70,855	115,340	
Agency Specific Budget	1,430,419	198,926		102,989	1,732,334	1,414,339	172,219	-	33,168	1,619,726	16,080	26,707		69,821	112,608	
Special Purpose Funds	15,489	-		-	15,489	14,729	-	-	-	14,729	760	-		-	760	
Automatic Appropriation	61,685	-		1,034	62,719	60,747	-	-	-	60,747	938	-		1,034	1,972	
Continuing Appropriation	-	323,276		-	323,276	-	-	-	-	-	-	323,276		-	323,276	
Unobligated Allotment as of 12/31/13	-	323,276		-	323,276	-	-	-	-	-	-	323,276		-	323,276	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Commission on Human Rights	272,099	87,882		12,835	372,816	272,099	87,847	-	11,384	371,330	-	35		1,451	1,486	99.60%
Current Year Budget	272,099	87,880		12,690	372,669	272,099	87,845	-	11,239	371,183	-	35		1,451	1,486	
Agency Specific Budget	226,353	87,880		12,690	326,923	226,353	87,845	-	11,239	325,437	-	35		1,451	1,486	
Special Purpose Funds	24,869	-		-	24,869	24,869	-	-	-	24,869	-	-		-	-	
Automatic Appropriation	20,877	-		-	20,877	20,877	-	-	-	20,877	-	-		-	-	
Continuing Appropriation	-	2		145	147	-	2	-	145	147	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	2		145	147	-	2	-	145	147	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
TOTAL, NGAs	646,064,045	398,387,027	1,352,441	421,359,415	1,467,162,928	616,104,136	305,918,977	1,229,955	264,219,743	1,187,472,811	29,959,909	92,468,050	122,486	157,139,672	279,690,117	80.94%
Current Year Budget	646,064,045	351,553,477	1,352,441	368,442,612	1,367,412,575	616,104,136	285,315,672	1,229,955	231,199,310	1,133,849,073	29,959,909	66,237,805	122,486	137,243,302	233,563,502	
Agency Specific Budget	458,364,911	321,254,537	1,352,436	331,708,588	1,112,680,472	437,557,475	261,730,314	1,229,955	212,029,647	912,547,391	20,807,436	59,524,223	122,481	119,678,941	200,133,081	
Special Purpose Funds	155,448,453	13,959,107	-	18,874,183	188,281,743	148,998,054	9,073,110	-	9,859,922	167,931,086	6,450,399	4,885,997	-	9,014,261	20,350,657	
Automatic Appropriation	32,250,681	16,339,833	5	17,859,841	66,450,360	29,548,607	14,512,248	-	9,309,741	53,370,596	2,702,074	1,827,585	5	8,550,100	13,079,764	
Supplemental Appropriation	-	7,960,831	-	6,147,250	14,108,081	-	3,081,555	-	5,369,862	8,451,417	-	4,879,276	-	777,388	5,656,664	
Continuing Appropriation	-	38,872,719	-	46,769,553	85,642,272	-	17,521,750	-	27,650,571	45,172,321	-	21,350,969	-	19,118,982	40,469,951	
Unobligated Allotment as of 12/31/13	-	36,661,836	-	42,027,770	78,689,606	-	15,996,983	-	23,821,488	39,818,471	-	20,664,853	-	18,206,282	38,871,135	
Allotment Releases in FY 2014	-	2,210,883	-	4,741,783	6,952,666	-	1,524,767	-	3,829,083	5,353,850	-	686,116	-	912,700	1,598,816	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
B. Government-Owned and Controlled Corporations (GOCCs)	-	114,452,329	-	14,827,222	129,279,551	-	114,452,329	-	14,827,222	129,279,551	-	-	-	-	-	100.00%
Current Year Budget	-	114,296,525	-	14,827,222	129,123,747	-	114,296,525	-	14,827,222	129,123,747	-	-	-	-	-	
BSGC-Subsidy/Equity	-	78,009,757	-	1,391,190	79,400,947	-	78,009,757	-	1,391,190	79,400,947	-	-	-	-	-	
Special Purpose Funds (Others)	-	12,343,737	-	41,032	12,384,769	-	12,343,737	-	41,032	12,384,769	-	-	-	-	-	
Automatic Appropriation	-	23,943,031	-	13,395,000	37,338,031	-	23,943,031	-	13,395,000	37,338,031	-	-	-	-	-	
Supplemental Appropriation	-	155,804	-	-	155,804	-	155,804	-	-	155,804	-	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Local Government Units (LGUs)	77,492	349,031,437	-	894,950	350,003,879	74,745	348,965,421	-	787,042	349,827,208	2,747	66,016	-	107,908	176,671	99.95%
Current Year Budget	77,492	348,814,033	-	890,045	349,781,570	74,745	348,748,017	-	782,137	349,604,899	2,747	66,016	-	107,908	176,671	
ALGU - Others	-	5,795,526	-	-	5,795,526	-	5,795,526	-	-	5,795,526	-	-	-	-	-	
MMDA	73,348	1,465,311	-	890,045	2,428,704	70,601	1,399,295	-	782,137	2,252,033	2,747	66,016	-	107,908	176,671	
Automatic-ALGU - IRA	4,144	341,553,196	-	-	341,557,340	4,144	341,553,196	-	-	341,557,340	-	-	-	-	-	
Supplemental Appropriation	-	35,382	-	7,575	42,957	-	35,382	-	7,575	42,957	-	-	-	-	-	
Continuing Appropriation	-	217,404	-	4,905	222,309	-	217,404	-	4,905	222,309	-	-	-	-	-	
Unobligated Allot. as of 12/31/13 - MMDA	-	12,825	-	4,905	17,730	-	12,825	-	4,905	17,730	-	-	-	-	-	
Unreleased Appropriation	-	204,579	-	-	204,579	-	204,579	-	-	204,579	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF DECEMBER 31, 2014

(In Thousand Pesos)

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
GRAND TOTAL	646,141,537	861,906,175	1,352,441	437,089,162	1,946,489,315	616,178,881	769,372,109	1,229,955	279,841,582	1,666,622,527	29,962,656	92,534,066	122,486	157,247,580	279,866,788	85.62%
Current Year Budget	646,141,537	814,664,035	1,352,441	384,159,879	1,846,317,892	616,178,881	748,360,214	1,229,955	246,808,669	1,612,577,719	29,962,656	66,303,821	122,486	137,351,210	233,740,173	
Agency Specific Budget	458,364,911	321,254,537	1,352,436	331,708,588	1,112,680,472	437,557,475	261,730,314	1,229,955	212,029,647	912,547,391	20,807,436	59,524,223	122,481	119,678,941	200,133,081	
Special Purpose Funds	155,521,801	111,573,438	-	21,196,450	288,291,689	149,068,655	106,621,425	-	12,074,281	267,764,361	6,453,146	4,952,013	-	9,122,169	20,527,328	
Automatic Appropriation	32,254,825	381,836,060	5	31,254,841	445,345,731	29,552,751	380,008,475	-	22,704,741	432,265,967	2,702,074	1,827,585	5	8,550,100	13,079,764	
Supplemental Appropriation	-	8,152,017	-	6,154,825	14,306,842	-	3,272,741	-	5,377,437	8,650,178	-	4,879,276	-	777,388	5,656,664	
Continuing Appropriation	-	39,090,123	-	46,774,458	85,864,581	-	17,739,154	-	27,655,476	45,394,630	-	21,350,969	-	19,118,982	40,469,951	
Unobligated Allotment as of 12/31/13	-	36,674,661	-	42,032,675	78,707,336	-	16,009,808	-	23,826,393	39,836,201	-	20,664,853	-	18,206,282	38,871,135	
Allotment Releases in FY 2014	-	2,415,462	-	4,741,783	7,157,245	-	1,729,346	-	3,829,083	5,558,429	-	686,116	-	912,700	1,598,816	

Notes:

- 1) Sources of Data: DBM Report on Allotment Releases and Department/Agencies' FAR1 and BP 201 (reflecting actual obligations), thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) Full year actual obligations reached P1.667B vis-à-vis P1.946 trillion allotments (released to government agencies, including financial assistance to GOCCs and LGUs, thru GAA-as-Release Document and SAROs).
- 3) In terms of absorptive capacity, overall obligation rate is 86% which is 14% below the ideal 100% rate (the annual requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4) The comparative matrix below shows the top and lowest ten departments based on obligation rate (absorptive capacity) :

(in percentage)

Top Ten			Lowest Ten				
Departments	As of Dec. 31, 2014	As of Dec. 31, 2013	Departments	As of Dec. 31, 2014	As of Dec. 31, 2013		
CHR	1	99.60	99.96	DOE	1	21.98	77.81
CSC	2	98.92	99.60	Congress	2	31.64	94.65
PCOO	3	98.70	99.16	COMELEC	3	37.68	80.88
ARMM	4	97.81	99.14	NEDA	4	51.43	78.65
DND	5	96.04	85.33	OP	5	57.91	54.88
DOJ	6	93.23	95.43	DOTC	6	58.15	66.91
DOT	7	91.24	97.95	DAR	7	59.86	70.44
DFA	8	90.92	90.27	Judiciary	8	59.84	85.31
DILG	9	89.91	93.52	DPWH	9	69.31	90.59
OVP	10	89.80	68.24	JLEC	10	70.40	87.14

- 5) Agencies' compliance rate on the submission of FAR1/BP 201 as of date is 95% (183 over 194 agencies, SUCs counted as 1 agency). For purposes of this report, obligations as of September 30, 2014 of the non-compliant agencies were used except COP-House of Representatives which has not submitted FAR1/SAOB for the whole year. Those without SAOB submission are the following: COP - Commission of Appointments; DOF - Cooperative Development Authority; NEDA - Office of the Director-General; PCOO - National Printing Office; Joint Legislative-Executive Council; Commission on Elections; Judiciary: Supreme Court of the Philippines and the Lower Courts; Presidential Electoral Tribunal; Court of Appeals; State Universities and Colleges: Eulogio "Amang" Rodriguez Institute of Science and Technology