

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF MARCH 31, 2014  
(In Thousand Pesos)**

| PARTICULARS                                 | FY 2014                |             |                        | AS OF MARCH |            |           |            |                      |           |     |            |                      |            |           |            | UTILIZATION RATE (%) |
|---------------------------------------------|------------------------|-------------|------------------------|-------------|------------|-----------|------------|----------------------|-----------|-----|------------|----------------------|------------|-----------|------------|----------------------|
|                                             | ORIGINAL APPROPRIATION | ADJUSTMENTS | ADJUSTED APPROPRIATION | ALLOTMENT   |            |           |            | OBLIGATIONS INCURRED |           |     |            | UNOBLIGATED BALANCES |            |           |            |                      |
|                                             |                        |             |                        | PS          | MOOE       | CO        | Total      | PS                   | MOOE      | CO  | Total      | PS                   | MOOE       | CO        | Total      |                      |
| Department of National Defense              | 82,453,226             | 13,401,066  | 95,854,292             | 67,515,609  | 21,500,631 | 6,391,655 | 95,407,895 | 24,558,579           | 2,248,717 | 235 | 26,807,531 | 42,957,030           | 19,251,914 | 6,391,420 | 68,600,364 | 28.10%               |
| Current Year Budget                         | 82,453,226             | 13,296,076  | 95,749,302             | 67,515,609  | 21,395,876 | 6,391,420 | 95,302,905 | 24,558,579           | 2,143,962 | -   | 26,702,541 | 42,957,030           | 19,251,914 | 6,391,420 | 68,600,364 |                      |
| Agency Specific Budget                      | 82,265,071             | -           | 82,265,071             | 54,731,631  | 21,360,587 | 5,726,456 | 81,818,674 | 12,875,894           | 2,140,394 | -   | 15,016,288 | 41,855,737           | 19,220,193 | 5,726,456 | 66,802,386 |                      |
| Special Purpose Funds                       | -                      | 12,611,073  | 12,611,073             | 12,595,823  | 15,250     | -         | 12,611,073 | 11,647,079           | 331       | -   | 11,647,410 | 948,744              | 14,919     | -         | 963,663    |                      |
| Automatic Appropriation                     | 188,155                | 685,003     | 873,158                | 188,155     | 20,039     | 664,964   | 873,158    | 35,606               | 3,237     | -   | 38,843     | 152,549              | 16,802     | 664,964   | 834,315    |                      |
| Continuing Appropriation                    | -                      | 104,990     | 104,990                | -           | 104,755    | 235       | 104,990    | -                    | 104,755   | 235 | 104,990    | -                    | -          | -         | -          |                      |
| Unobligated Allotment as of 12/31/13        | -                      | 104,990     | 104,990                | -           | 104,755    | 235       | 104,990    | -                    | 104,755   | 235 | 104,990    | -                    | -          | -         | -          |                      |
| Allotment Releases in FY 2014               | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          | 9.59%                |
| Office of the Secretary                     | 725,913                | -           | 725,913                | 105,003     | 378,410    | 232,500   | 715,913    | 22,083               | 46,567    | -   | 68,650     | 82,920               | 331,843    | 232,500   | 647,263    |                      |
| Current Year Budget                         | 725,913                | -           | 725,913                | 105,003     | 378,410    | 232,500   | 715,913    | 22,083               | 46,567    | -   | 68,650     | 82,920               | 331,843    | 232,500   | 647,263    |                      |
| Agency Specific Budget                      | 716,990                | -           | 716,990                | 96,080      | 378,410    | 232,500   | 706,990    | 20,258               | 46,567    | -   | 66,825     | 75,822               | 331,843    | 232,500   | 640,165    |                      |
| Special Purpose Funds                       | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| Automatic Appropriation                     | 8,923                  | -           | 8,923                  | 8,923       | -          | -         | 8,923      | 1,825                | -         | -   | 1,825      | 7,098                | -          | -         | 7,098      |                      |
| Continuing Appropriation                    | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| Unobligated Allotment as of 12/31/13        | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          | 8.68%                |
| Allotment Releases in FY 2014               | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| Government Arsenal                          | 938,195                | 28,276      | 966,471                | 188,170     | 738,066    | 40,235    | 966,471    | 47,043               | 36,576    | 235 | 83,854     | 141,127              | 701,490    | 40,000    | 882,617    |                      |
| Current Year Budget                         | 938,195                | 19,128      | 957,323                | 188,170     | 729,153    | 40,000    | 957,323    | 47,043               | 27,663    | -   | 74,706     | 141,127              | 701,490    | 40,000    | 882,617    |                      |
| Agency Specific Budget                      | 925,031                | -           | 925,031                | 172,680     | 712,351    | 40,000    | 925,031    | 43,119               | 27,663    | -   | 70,782     | 129,561              | 684,688    | 40,000    | 854,249    |                      |
| Special Purpose Funds                       | -                      | 2,326       | 2,326                  | 2,326       | -          | -         | 2,326      | 683                  | -         | -   | 683        | 1,643                | -          | -         | 1,643      |                      |
| Automatic Appropriation                     | 13,164                 | 16,802      | 29,966                 | 13,164      | 16,802     | -         | 29,966     | 3,241                | -         | -   | 3,241      | 9,923                | 16,802     | -         | 26,725     |                      |
| Continuing Appropriation                    | -                      | 9,148       | 9,148                  | -           | 8,913      | 235       | 9,148      | -                    | 8,913     | 235 | 9,148      | -                    | -          | -         | -          | 21.13%               |
| Unobligated Allotment as of 12/31/13        | -                      | 9,148       | 9,148                  | -           | 8,913      | 235       | 9,148      | -                    | 8,913     | 235 | 9,148      | -                    | -          | -         | -          |                      |
| Allotment Releases in FY 2014               | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| National Defense College of the Philippines | 63,816                 | 254         | 64,070                 | 30,574      | 33,496     | -         | 64,070     | 6,116                | 7,423     | -   | 13,539     | 24,458               | 26,073     | -         | 50,531     |                      |
| Current Year Budget                         | 63,816                 | -           | 63,816                 | 30,574      | 33,242     | -         | 63,816     | 6,116                | 7,169     | -   | 13,285     | 24,458               | 26,073     | -         | 50,531     |                      |
| Agency Specific Budget                      | 61,604                 | -           | 61,604                 | 28,362      | 33,242     | -         | 61,604     | 5,596                | 7,169     | -   | 12,765     | 22,766               | 26,073     | -         | 48,839     |                      |
| Special Purpose Funds                       | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| Automatic Appropriation                     | 2,212                  | -           | 2,212                  | 2,212       | -          | -         | 2,212      | 520                  | -         | -   | 520        | 1,692                | -          | -         | 1,692      |                      |
| Continuing Appropriation                    | -                      | 254         | 254                    | -           | 254        | -         | 254        | -                    | 254       | -   | 254        | -                    | -          | -         | -          | 17.59%               |
| Unobligated Allotment as of 12/31/13        | -                      | 254         | 254                    | -           | 254        | -         | 254        | -                    | 254       | -   | 254        | -                    | -          | -         | -          |                      |
| Allotment Releases in FY 2014               | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          |                      |
| Office of Civil Defense                     | 678,052                | 86,705      | 764,757                | 89,811      | 674,946    | -         | 764,757    | 21,731               | 112,783   | -   | 134,514    | 68,080               | 562,163    | -         | 630,243    |                      |
| Current Year Budget                         | 678,052                | 919         | 678,971                | 89,811      | 589,160    | -         | 678,971    | 21,731               | 26,997    | -   | 48,728     | 68,080               | 562,163    | -         | 630,243    |                      |
| Agency Specific Budget                      | 670,603                | -           | 670,603                | 81,443      | 589,160    | -         | 670,603    | 18,868               | 26,997    | -   | 45,865     | 62,575               | 562,163    | -         | 624,738    |                      |
| Special Purpose Funds                       | -                      | 919         | 919                    | 919         | -          | -         | 919        | 919                  | -         | -   | 919        | -                    | -          | -         | -          |                      |
| Automatic Appropriation                     | 7,449                  | -           | 7,449                  | 7,449       | -          | -         | 7,449      | 1,944                | -         | -   | 1,944      | 5,505                | -          | -         | 5,505      |                      |
| Continuing Appropriation                    | -                      | 85,786      | 85,786                 | -           | 85,786     | -         | 85,786     | -                    | 85,786    | -   | 85,786     | -                    | -          | -         | -          | -                    |
| Unobligated Allotment as of 12/31/13        | -                      | 85,786      | 85,786                 | -           | 85,786     | -         | 85,786     | -                    | 85,786    | -   | 85,786     | -                    | -          | -         | -          |                      |
| Allotment Releases in FY 2014               | -                      | -           | -                      | -           | -          | -         | -          | -                    | -         | -   | -          | -                    | -          | -         | -          | -                    |

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF MARCH 31, 2014  
(In Thousand Pesos)

| PARTICULARS                                 | FY 2014                   |             |                           | AS OF MARCH |           |         |            |                      |         |    |           |                      |           |         |            | UTILIZATION<br>RATE (%) |
|---------------------------------------------|---------------------------|-------------|---------------------------|-------------|-----------|---------|------------|----------------------|---------|----|-----------|----------------------|-----------|---------|------------|-------------------------|
|                                             | ORIGINAL<br>APPROPRIATION | ADJUSTMENTS | ADJUSTED<br>APPROPRIATION | ALLOTMENT   |           |         |            | OBLIGATIONS INCURRED |         |    |           | UNOBLIGATED BALANCES |           |         |            |                         |
|                                             |                           |             |                           | PS          | MOOE      | CO      | Total      | PS                   | MOOE    | CO | Total     | PS                   | MOOE      | CO      | Total      |                         |
| Philippine Veterans Affairs Office (Proper) | 404,079                   | 2,784,453   | 3,188,532                 | 2,877,564   | 287,968   | 23,000  | 3,188,532  | 2,803,956            | 64,058  | -  | 2,868,014 | 73,608               | 223,910   | 23,000  | 320,518    | 89.95%                  |
| Current Year Budget                         | 404,079                   | 2,784,453   | 3,188,532                 | 2,877,564   | 287,968   | 23,000  | 3,188,532  | 2,803,956            | 64,058  | -  | 2,868,014 | 73,608               | 223,910   | 23,000  | 320,518    |                         |
| Agency Specific Budget                      | 394,983                   |             | 394,983                   | 99,265      | 272,718   | 23,000  | 394,983    | 32,521               | 63,727  |    | 96,248    | 66,744               | 208,991   | 23,000  | 298,735    |                         |
| Special Purpose Funds                       |                           | 2,784,453   | 2,784,453                 | 2,769,203   | 15,250    |         | 2,784,453  | 2,769,146            | 331     |    | 2,769,477 | 57                   | 14,919    | -       | 14,976     |                         |
| Automatic Appropriation                     | 9,096                     |             | 9,096                     | 9,096       |           |         | 9,096      | 2,289                |         |    | 2,289     | 6,807                | -         | -       | 6,807      |                         |
| Continuing Appropriation                    | -                         | -           | -                         | -           | -         | -       | -          | -                    | -       | -  | -         | -                    | -         | -       | -          |                         |
| Unobligated Allotment as of 12/31/13        |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          | 26.72%                  |
| Allotment Releases in FY 2014               |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          |                         |
| Veterans Memorial Medical Center            | 1,011,569                 | 5,847       | 1,017,416                 | 523,796     | 410,220   | 83,400  | 1,017,416  | 135,832              | 136,058 | -  | 271,890   | 387,964              | 274,162   | 83,400  | 745,526    |                         |
| Current Year Budget                         | 1,011,569                 | 5,847       | 1,017,416                 | 523,796     | 410,220   | 83,400  | 1,017,416  | 135,832              | 136,058 | -  | 271,890   | 387,964              | 274,162   | 83,400  | 745,526    |                         |
| Agency Specific Budget                      | 979,095                   |             | 979,095                   | 485,475     | 410,220   | 83,400  | 979,095    | 122,634              | 136,058 |    | 258,692   | 362,841              | 274,162   | 83,400  | 720,403    |                         |
| Special Purpose Funds                       |                           | 5,847       | 5,847                     | 5,847       |           |         | 5,847      | 5,847                |         |    | 5,847     | -                    | -         | -       | -          |                         |
| Automatic Appropriation                     | 32,474                    |             | 32,474                    | 32,474      |           |         | 32,474     | 7,351                |         |    | 7,351     | 25,123               | -         | -       | 25,123     |                         |
| Continuing Appropriation                    | -                         | -           | -                         | -           | -         | -       | -          | -                    | -       | -  | -         | -                    | -         | -       | -          |                         |
| Unobligated Allotment as of 12/31/13        |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          | 20.35%                  |
| Allotment Releases in FY 2014               |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          |                         |
| Philippine Army                             | 40,893,160                | 952,823     | 41,845,983                | 35,551,014  | 6,171,800 | 79,169  | 41,801,983 | 8,099,069            | 408,325 | -  | 8,507,394 | 27,451,945           | 5,763,475 | 79,169  | 33,294,589 |                         |
| Current Year Budget                         | 40,893,160                | 943,021     | 41,836,181                | 35,551,014  | 6,161,998 | 79,169  | 41,792,181 | 8,099,069            | 398,523 | -  | 8,497,592 | 27,451,945           | 5,763,475 | 79,169  | 33,294,589 |                         |
| Agency Specific Budget                      | 40,869,600                |             | 40,869,600                | 34,584,433  | 6,161,998 | 79,169  | 40,825,600 | 8,015,598            | 398,523 |    | 8,414,121 | 26,568,835           | 5,763,475 | 79,169  | 32,411,479 |                         |
| Special Purpose Funds                       |                           | 943,021     | 943,021                   | 943,021     |           |         | 943,021    | 78,402               |         |    | 78,402    | 864,619              | -         | -       | 864,619    |                         |
| Automatic Appropriation                     | 23,560                    |             | 23,560                    | 23,560      |           |         | 23,560     | 5,069                |         |    | 5,069     | 18,491               | -         | -       | 18,491     |                         |
| Continuing Appropriation                    | -                         | 9,802       | 9,802                     | -           | 9,802     | -       | 9,802      | -                    | 9,802   | -  | 9,802     | -                    | -         | -       | -          |                         |
| Unobligated Allotment as of 12/31/13        |                           | 9,802       | 9,802                     |             | 9,802     |         | 9,802      |                      | 9,802   |    | 9,802     | -                    | -         | -       | -          | 23.70%                  |
| Allotment Releases in FY 2014               |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          |                         |
| Philippine Air Force                        | 12,483,870                | 142,092     | 12,625,962                | 7,604,732   | 4,901,370 | 102,860 | 12,608,962 | 2,402,470            | 586,090 | -  | 2,988,560 | 5,202,262            | 4,315,280 | 102,860 | 9,620,402  |                         |
| Current Year Budget                         | 12,483,870                | 142,092     | 12,625,962                | 7,604,732   | 4,901,370 | 102,860 | 12,608,962 | 2,402,470            | 586,090 | -  | 2,988,560 | 5,202,262            | 4,315,280 | 102,860 | 9,620,402  |                         |
| Agency Specific Budget                      | 12,455,977                |             | 12,455,977                | 7,437,984   | 4,898,133 | 102,860 | 12,438,977 | 2,258,526            | 582,853 |    | 2,841,379 | 5,179,458            | 4,315,280 | 102,860 | 9,597,598  |                         |
| Special Purpose Funds                       |                           | 138,855     | 138,855                   | 138,855     |           |         | 138,855    | 138,855              |         |    | 138,855   | -                    | -         | -       | -          |                         |
| Automatic Appropriation                     | 27,893                    | 3,237       | 31,130                    | 27,893      | 3,237     |         | 31,130     | 5,089                | 3,237   |    | 8,326     | 22,804               | -         | -       | 22,804     |                         |
| Continuing Appropriation                    | -                         | -           | -                         | -           | -         | -       | -          | -                    | -       | -  | -         | -                    | -         | -       | -          |                         |
| Unobligated Allotment as of 12/31/13        |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          | 20.55%                  |
| Allotment Releases in FY 2014               |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          |                         |
| Philippine Navy                             | 13,891,228                | 227,615     | 14,118,843                | 9,370,764   | 4,406,123 | 307,207 | 14,084,094 | 2,328,948            | 565,945 | -  | 2,894,893 | 7,041,816            | 3,840,178 | 307,207 | 11,189,201 |                         |
| Current Year Budget                         | 13,891,228                | 227,615     | 14,118,843                | 9,370,764   | 4,406,123 | 307,207 | 14,084,094 | 2,328,948            | 565,945 | -  | 2,894,893 | 7,041,816            | 3,840,178 | 307,207 | 11,189,201 |                         |
| Agency Specific Budget                      | 13,874,987                |             | 13,874,987                | 9,126,908   | 4,406,123 | 307,207 | 13,840,238 | 2,107,940            | 565,945 |    | 2,673,885 | 7,018,968            | 3,840,178 | 307,207 | 11,166,353 |                         |
| Special Purpose Funds                       |                           | 227,615     | 227,615                   | 227,615     |           |         | 227,615    | 218,119              |         |    | 218,119   | 9,496                | -         | -       | 9,496      |                         |
| Automatic Appropriation                     | 16,241                    |             | 16,241                    | 16,241      |           |         | 16,241     | 2,889                |         |    | 2,889     | 13,352               | -         | -       | 13,352     |                         |
| Continuing Appropriation                    | -                         | -           | -                         | -           | -         | -       | -          | -                    | -       | -  | -         | -                    | -         | -       | -          |                         |
| Unobligated Allotment as of 12/31/13        |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          | 20.55%                  |
| Allotment Releases in FY 2014               |                           | -           | -                         |             |           |         | -          |                      |         |    | -         | -                    | -         | -       | -          |                         |

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| PARTICULARS                          | FY 2014                   |             |                           | AS OF MARCH |           |           |            |                      |         |    |           |                      |           |           |            | UTILIZATION<br>RATE (%) |
|--------------------------------------|---------------------------|-------------|---------------------------|-------------|-----------|-----------|------------|----------------------|---------|----|-----------|----------------------|-----------|-----------|------------|-------------------------|
|                                      | ORIGINAL<br>APPROPRIATION | ADJUSTMENTS | ADJUSTED<br>APPROPRIATION | ALLOTMENT   |           |           |            | OBLIGATIONS INCURRED |         |    |           | UNOBLIGATED BALANCES |           |           |            |                         |
|                                      |                           |             |                           | PS          | MOOE      | CO        | Total      | PS                   | MOOE    | CO | Total     | PS                   | MOOE      | CO        | Total      |                         |
| General Headquarters                 | 11,363,344                | 9,173,001   | 20,536,345                | 11,174,181  | 3,498,232 | 5,523,284 | 20,195,697 | 8,691,331            | 284,892 | -  | 8,976,223 | 2,482,850            | 3,213,340 | 5,523,284 | 11,219,474 | 44.45%                  |
| Current Year Budget                  | 11,363,344                | 9,173,001   | 20,536,345                | 11,174,181  | 3,498,232 | 5,523,284 | 20,195,697 | 8,691,331            | 284,892 | -  | 8,976,223 | 2,482,850            | 3,213,340 | 5,523,284 | 11,219,474 |                         |
| Agency Specific Budget               | 11,316,201                |             | 11,316,201                | 2,619,001   | 3,498,232 | 4,858,320 | 10,975,553 | 250,834              | 284,892 |    | 535,726   | 2,368,167            | 3,213,340 | 4,858,320 | 10,439,827 |                         |
| Special Purpose Funds                |                           | 8,508,037   | 8,508,037                 | 8,508,037   |           |           | 8,508,037  | 8,435,108            |         |    | 8,435,108 | 72,929               | -         | -         | 72,929     |                         |
| Automatic Appropriation              | 47,143                    | 664,964     | 712,107                   | 47,143      |           | 664,964   | 712,107    | 5,389                |         |    | 5,389     | 41,754               | -         | 664,964   | 706,718    |                         |
| Continuing Appropriation             | -                         | -           | -                         | -           | -         | -         | -          | -                    | -       | -  | -         | -                    | -         | -         | -          |                         |
| Unobligated Allotment as of 12/31/13 |                           | -           | -                         | -           | -         | -         | -          | -                    | -       | -  | -         | -                    | -         | -         | -          |                         |
| Allotment Releases in FY 2014        |                           | -           | -                         |             |           |           | -          |                      |         |    | -         | -                    | -         | -         | -          |                         |