

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 Public Works and Highways	219,341,196	3,640,647	222,981,843	5,770,399	11,285,645	183,193,239	200,249,283	1,281,386	644,891	49,848,503	51,774,780	4,489,013	10,640,754	133,344,736	148,474,503	25.86%
Current Year Budget	219,341,196	-	219,341,196	5,770,399	11,246,047	179,592,190	196,608,636	1,281,386	605,293	46,387,571	48,274,250	4,489,013	10,640,754	133,204,619	148,334,386	
Agency Specific Budget	206,634,047		206,634,047	5,195,607	9,878,819	179,274,515	194,348,941	1,174,912	605,293	46,387,571	48,167,776	4,020,695	9,273,526	132,886,944	146,181,165	
Special Purpose Funds			-	67,209			67,209	12,780			12,780	54,429	-	-	54,429	
Automatic Appropriation	12,707,149		12,707,149	507,583	1,367,228	317,675	2,192,486	93,694			93,694	413,889	1,367,228	317,675	2,098,792	
Continuing Appropriation	-	3,640,647	3,640,647	-	39,598	3,601,049	3,640,647	-	39,598	3,460,932	3,500,530	-	-	140,117	140,117	
Unobligated Allotment as of 12/31/13		3,500,530	3,500,530		39,598	3,460,932	3,500,530		39,598	3,460,932	3,500,530	-	-	-	-	
Allotment Releases in FY 2014		140,117	140,117			140,117	140,117				-	-	-	140,117	140,117	