

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 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 Finance	7,151,566	9,412,205	686,443	3,760,877	21,011,091	3,511,136	3,776,011	97,422	1,176,931	8,561,500	3,640,430	5,636,194	589,021	2,583,946	12,449,591	40.75%
Current Year Budget	7,151,566	8,079,545	686,443	3,615,203	19,532,757	3,511,136	3,724,113	97,422	1,160,951	8,493,622	3,640,430	4,355,432	589,021	2,454,252	11,039,135	
Agency Specific Budget	5,867,273	4,752,187	686,443	146,523	11,452,426	2,897,644	2,041,998	97,422	45,248	5,082,312	2,969,629	2,710,189	589,021	101,275	6,370,114	
Special Purpose Funds	620,298	123,831	-	1,077,185	1,821,314	302,746	99,929	-	1,077,185	1,479,860	317,552	23,902	-	-	341,454	
Automatic Appropriation	663,995	3,203,527	-	2,391,495	6,259,017	310,746	1,582,186	-	38,518	1,931,450	353,249	1,621,341	-	2,352,977	4,327,567	
Continuing Appropriation	-	1,332,660	-	145,674	1,478,334	-	51,898	-	15,980	67,878	-	1,280,762	-	129,694	1,410,456	
Unobligated Allotment as of 12/31/13	-	1,332,660	-	145,674	1,478,334	-	51,898	-	15,980	67,878	-	1,280,762	-	129,694	1,410,456	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	202,469	451,816	-	43,934	698,219	185,162	241,000	-	495	426,657	17,307	210,816	-	43,439	271,562	61.11%
Current Year Budget	202,469	411,654	-	17,568	631,691	185,162	241,000	-	495	426,657	17,307	170,654	-	17,073	205,034	
Agency Specific Budget	183,367	243,823	-	11,568	438,758	169,444	141,071	-	495	311,010	13,923	102,752	-	11,073	127,748	
Special Purpose Funds	1,774	123,831	-	1,745	125,605	1,745	99,929	-	-	101,674	29	23,902	-	-	23,931	
Automatic Appropriation	17,328	44,000	-	6,000	67,328	13,973	-	-	-	13,973	3,355	44,000	-	6,000	53,355	
Continuing Appropriation	-	40,162	-	26,366	66,528	-	-	-	-	-	-	40,162	-	26,366	66,528	
Unobligated Allotment as of 12/31/13	-	40,162	-	26,366	66,528	-	-	-	-	-	-	40,162	-	26,366	66,528	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Customs	1,354,901	1,328,445	-	-	2,683,346	674,606	169,751	-	-	844,357	680,295	1,158,694	-	-	1,838,989	31.47%
Current Year Budget	1,354,901	954,259	-	-	2,309,160	674,606	163,800	-	-	838,406	680,295	790,459	-	-	1,470,754	
Agency Specific Budget	1,120,807	818,628	-	-	1,939,435	546,549	163,800	-	-	710,349	574,258	654,828	-	-	1,229,086	
Special Purpose Funds	129,961	-	-	-	129,961	82,398	-	-	-	82,398	47,563	-	-	-	47,563	
Automatic Appropriation	104,133	135,631	-	-	239,764	45,659	-	-	-	45,659	58,474	135,631	-	-	194,105	
Continuing Appropriation	-	374,186	-	-	374,186	-	5,951	-	-	5,951	-	368,235	-	-	368,235	
Unobligated Allotment as of 12/31/13	-	374,186	-	-	374,186	-	5,951	-	-	5,951	-	368,235	-	-	368,235	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Internal Revenue	4,204,229	3,946,677	185,443	228,984	8,565,333	1,913,547	1,366,343	-	47,914	3,327,804	2,290,682	2,580,334	185,443	181,070	5,237,529	38.85%
Current Year Budget	4,204,229	3,096,670	185,443	120,755	7,607,097	1,913,547	1,336,611	-	42,671	3,292,829	2,290,682	1,760,059	185,443	78,084	4,314,268	
Agency Specific Budget	3,476,868	3,096,670	185,443	120,755	6,879,736	1,633,681	1,336,611	-	42,671	3,012,963	1,843,187	1,760,059	185,443	78,084	3,866,773	
Special Purpose Funds	393,539	-	-	-	393,539	135,530	-	-	-	135,530	258,009	-	-	-	258,009	
Automatic Appropriation	333,822	-	-	-	333,822	144,336	-	-	-	144,336	189,486	-	-	-	189,486	
Continuing Appropriation	-	850,007	-	108,229	958,236	-	29,732	-	5,243	34,975	-	820,275	-	102,986	923,261	
Unobligated Allotment as of 12/31/13	-	850,007	-	108,229	958,236	-	29,732	-	5,243	34,975	-	820,275	-	102,986	923,261	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Local Government Finance	191,372	61,879	-	5,000	258,251	150,344	45,529	-	-	195,873	41,028	16,350	-	5,000	62,378	75.85%
Current Year Budget	191,372	61,735	-	5,000	258,107	150,344	45,529	-	-	195,873	41,028	16,206	-	5,000	62,234	
Agency Specific Budget	122,094	61,735	-	5,000	188,829	86,487	45,529	-	-	132,016	35,607	16,206	-	5,000	56,813	
Special Purpose Funds	57,484	-	-	-	57,484	56,754	-	-	-	56,754	730	-	-	-	730	
Automatic Appropriation	11,794	-	-	-	11,794	7,103	-	-	-	7,103	4,691	-	-	-	4,691	
Continuing Appropriation	-	144	-	-	144	-	-	-	-	-	-	144	-	-	144	
Unobligated Allotment as of 12/31/13	-	144	-	-	144	-	-	-	-	-	-	144	-	-	144	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Bureau of the Treasury	398,433	3,173,378	501,000	3,127,185	7,199,996	194,902	1,770,736	97,422	1,115,703	3,178,763	203,531	1,402,642	403,578	2,011,482	4,021,233	44.15%
Current Year Budget	398,433	3,155,259	501,000	3,127,185	7,181,877	194,902	1,761,301	97,422	1,115,703	3,169,328	203,531	1,393,958	403,578	2,011,482	4,012,549	
Agency Specific Budget	337,800	210,202	501,000		1,049,002	159,224	210,202	97,422	-	466,848	178,576	-	403,578	-	582,154	
Special Purpose Funds	28,234			1,077,185	1,105,419	20,994	-		1,077,185	1,098,179	7,240	-	-	-	7,240	
Automatic Appropriation	32,399	2,945,057		2,050,000	5,027,456	14,684	1,551,099		38,518	1,604,301	17,715	1,393,958		2,011,482	3,423,155	
Continuing Appropriation	-	18,119	-	-	18,119	-	9,435	-	-	9,435	-	8,684	-	-	8,684	
Unobligated Allotment as of 12/31/13		18,119			18,119		9,435			9,435		8,684			8,684	
Allotment Releases in FY 2014					-					-					-	
Central Board of Assessment Appeals	9,466	1,242		-	10,708	4,282	693		-	4,975	5,184	549		-	5,733	46.46%
Current Year Budget	9,466	1,242		-	10,708	4,282	693		-	4,975	5,184	549		-	5,733	
Agency Specific Budget	8,513	1,242			9,755	4,282	693			4,975	4,231	549		-	4,780	
Special Purpose Funds	180				180					-	180	-		-	180	
Automatic Appropriation	773				773					-	773	-		-	773	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-					-	
Allotment Releases in FY 2014					-					-					-	
Cooperative Development Authority	252,260	114,594		7,542	374,396	120,654	29,780		1,924	152,358	131,606	84,814		5,618	222,038	40.69%
Current Year Budget	252,260	89,194		7,200	348,654	120,654	29,371		1,924	151,949	131,606	59,823		5,276	196,705	
Agency Specific Budget	223,612	89,194		7,200	320,006	108,666	29,371		1,924	139,961	114,946	59,823		5,276	180,045	
Special Purpose Funds	7,204				7,204	3,403				3,403	3,801	-		-	3,801	
Automatic Appropriation	21,444				21,444	8,585				8,585	12,859	-		-	12,859	
Continuing Appropriation	-	25,400		342	25,742	-	409		-	409	-	24,991		342	25,333	
Unobligated Allotment as of 12/31/13		25,400		342	25,742		409			409		24,991		342	25,333	
Allotment Releases in FY 2014					-					-					-	
Insurance Commission	123,873	103,282		346,232	573,387	60,087	37,458		10,737	108,282	63,786	65,824		335,495	465,105	18.88%
Current Year Budget	123,873	78,839		335,495	538,207	60,087	31,087		-	91,174	63,786	47,752		335,495	447,033	
Agency Specific Budget	7				7				-	-	7	-		-	7	
Special Purpose Funds					-					-					-	
Automatic Appropriation	123,866	78,839		335,495	538,200	60,087	31,087			91,174	63,779	47,752		335,495	447,026	
Continuing Appropriation	-	24,443		10,737	35,180	-	6,371		10,737	17,108	-	18,072		-	18,072	
Unobligated Allotment as of 12/31/13		24,443		10,737	35,180		6,371		10,737	17,108		18,072		-	18,072	
Allotment Releases in FY 2014					-					-					-	
National Tax Research Center	34,891	13,049		-	47,940	25,393	10,051		-	35,444	9,498	2,998		-	12,496	73.93%
Current Year Budget	34,891	12,850		-	47,741	25,393	10,051		-	35,444	9,498	2,799		-	12,297	
Agency Specific Budget	30,926	12,850			43,776	22,283	10,051			32,334	8,643	2,799		-	11,442	
Special Purpose Funds	1,026				1,026	1,026				1,026	-	-		-	-	
Automatic Appropriation	2,939				2,939	2,084				2,084	855	-		-	855	
Continuing Appropriation	-	199		-	199	-	-		-	-	-	199		-	199	
Unobligated Allotment as of 12/31/13		199			199					-		199			199	
Allotment Releases in FY 2014					-					-					-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Privatization and Management Office	42,851	-		-	42,851	23,196	-		-	23,196	19,655	-		-	19,655	54.13%
Current Year Budget	42,851	-		-	42,851	23,196	-		-	23,196	19,655	-		-	19,655	
Agency Specific Budget	42,442				42,442	22,787				22,787	19,655	-		-	19,655	
Special Purpose Funds	409				409	409				409	-	-		-	-	
Automatic Appropriation					-					-	-	-		-	-	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014					-					-	-	-		-	-	
Securities and Exchange Commission	336,821	217,843		2,000	556,664	158,963	104,670		158	263,791	177,858	113,173		1,842	292,873	47.39%
Current Year Budget	336,821	217,843		2,000	556,664	158,963	104,670		158	263,791	177,858	113,173		1,842	292,873	
Agency Specific Budget	320,837	217,843		2,000	540,680	144,241	104,670		158	249,069	176,596	113,173		1,842	291,611	
Special Purpose Funds	487				487	487				487	-	-		-	-	
Automatic Appropriation	15,497				15,497	14,235				14,235	1,262	-		-	1,262	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014					-					-	-	-		-	-	