

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 Social Welfare and Development	3,482,308	87,670,917	550,000	184,600	91,887,825	1,842,276	43,441,561	124,860	14,977	45,423,674	1,640,032	44,229,356	425,140	169,623	46,464,151	49.43%
Current Year Budget	3,482,308	82,030,273	550,000	183,949	86,246,530	1,842,276	41,321,297	124,860	14,900	43,303,333	1,640,032	40,708,976	425,140	169,049	42,943,197	
Agency Specific Budget	3,318,366	78,901,431	550,000	131,626	82,901,423	1,718,852	40,829,568	124,860	13,560	42,686,840	1,599,514	38,071,863	425,140	118,066	40,214,583	
Special Purpose Funds	67,996	2,856,481	-	50,000	2,974,477	54,933	393,686	-	-	448,619	13,063	2,462,795	-	50,000	2,525,858	
Automatic Appropriation	95,946	272,361	-	2,323	370,630	68,491	98,043	-	1,340	167,874	27,455	174,318	-	983	202,756	
Supplemental Appropriation	-	662,500	-	-	662,500	-	-	-	-	-	-	662,500	-	-	662,500	
Continuing Appropriation	-	4,978,144	-	651	4,978,795	-	2,120,264	-	77	2,120,341	-	2,857,880	-	574	2,858,454	
Unobligated Allotment as of 12/31/13	-	4,555,266	-	651	4,555,917	-	1,798,849	-	77	1,798,926	-	2,756,417	-	574	2,756,991	
Allotment Releases in FY 2014	-	422,878	-	-	422,878	-	321,415	-	-	321,415	-	101,463	-	-	101,463	
Office of the Secretary	3,381,227	87,561,410	550,000	183,680	91,676,317	1,768,340	43,369,954	124,860	14,259	45,277,413	1,612,887	44,191,456	425,140	169,421	46,398,904	49.39%
Current Year Budget	3,381,227	81,923,394	550,000	183,051	86,037,672	1,768,340	41,249,764	124,860	14,182	43,157,146	1,612,887	40,673,630	425,140	168,869	42,880,526	
Agency Specific Budget	3,229,758	78,800,549	550,000	130,728	82,711,035	1,651,937	40,762,305	124,860	12,842	42,551,944	1,577,821	38,038,244	425,140	117,886	40,159,091	
Special Purpose Funds	63,874	2,850,484	-	50,000	2,964,358	51,195	389,416	-	-	440,611	12,679	2,461,068	-	50,000	2,523,747	
Automatic Appropriation	87,595	272,361	-	2,323	362,279	65,208	98,043	-	1,340	164,591	22,387	174,318	-	983	197,688	
Supplemental Appropriation	-	662,500	-	-	662,500	-	-	-	-	-	-	662,500	-	-	662,500	
Continuing Appropriation	-	4,975,516	-	629	4,976,145	-	2,120,190	-	77	2,120,267	-	2,855,326	-	552	2,855,878	
Unobligated Allotment as of 12/31/13	-	4,552,638	-	629	4,553,267	-	1,798,775	-	77	1,798,852	-	2,753,863	-	552	2,754,415	
Allotment Releases in FY 2014	-	422,878	-	-	422,878	-	321,415	-	-	321,415	-	101,463	-	-	101,463	
Council for the Welfare of Children	17,142	24,657	-	355	42,154	11,340	20,988	-	193	32,521	5,802	3,669	-	162	9,633	77.15%
Current Year Budget	17,142	24,288	-	354	41,784	11,340	20,988	-	193	32,521	5,802	3,300	-	161	9,263	
Agency Specific Budget	14,048	24,288	-	354	38,690	9,011	20,988	-	193	30,192	5,037	3,300	-	161	8,498	
Special Purpose Funds	1,786	-	-	-	1,786	1,505	-	-	-	1,505	281	-	-	-	281	
Automatic Appropriation	1,308	-	-	-	1,308	824	-	-	-	824	484	-	-	-	484	
Continuing Appropriation	-	369	-	1	370	-	-	-	-	-	-	369	-	1	370	
Unobligated Allotment as of 12/31/13	-	369	-	1	370	-	-	-	-	-	-	369	-	1	370	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inter-Country Adoption Board	13,545	23,847	-	251	37,643	11,005	14,186	-	232	25,423	2,540	9,661	-	19	12,220	67.54%
Current Year Budget	13,545	23,120	-	250	36,915	11,005	14,186	-	232	25,423	2,540	8,934	-	18	11,492	
Agency Specific Budget	12,196	23,120	-	250	35,566	10,064	14,186	-	232	24,482	2,132	8,934	-	18	11,084	
Special Purpose Funds	185	-	-	-	185	87	-	-	-	87	98	-	-	-	98	
Automatic Appropriation	1,164	-	-	-	1,164	854	-	-	-	854	310	-	-	-	310	
Continuing Appropriation	-	727	-	1	728	-	-	-	-	-	-	727	-	1	728	
Unobligated Allotment as of 12/31/13	-	727	-	1	728	-	-	-	-	-	-	727	-	1	728	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Council on Disability Affairs	27,196	15,504	-	20	42,720	19,995	8,783	-	-	28,778	7,201	6,721	-	20	13,942	67.36%
Current Year Budget	27,196	15,408	-	-	42,604	19,995	8,783	-	-	28,778	7,201	6,625	-	-	13,826	
Agency Specific Budget	24,474	13,408	-	-	37,882	17,980	7,817	-	-	25,797	6,494	5,591	-	-	12,085	
Special Purpose Funds	415	2,000	-	-	2,415	410	966	-	-	1,376	5	1,034	-	-	1,039	
Automatic Appropriation	2,307	-	-	-	2,307	1,605	-	-	-	1,605	702	-	-	-	702	
Continuing Appropriation	-	96	-	20	116	-	-	-	-	-	-	96	-	20	116	
Unobligated Allotment as of 12/31/13	-	96	-	20	116	-	-	-	-	-	-	96	-	20	116	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
National Youth Commission	43,198	45,499		294	88,991	31,596	27,650		293	59,539	11,602	17,849		1	29,452	66.90%
Current Year Budget	43,198	44,063		294	87,555	31,596	27,576		293	59,465	11,602	16,487		1	28,090	
Agency Specific Budget	37,890	40,066		294	78,250	29,860	24,272		293	54,425	8,030	15,794		1	23,825	
Special Purpose Funds	1,736	3,997			5,733	1,736	3,304			5,040	-	693		-	693	
Automatic Appropriation	3,572				3,572					-	3,572			-	3,572	
Continuing Appropriation	-	1,436		-	1,436	-	74		-	74	-	1,362		-	1,362	
Unobligated Allotment as of 12/31/13		1,436			1,436		74			74	-	1,362		-	1,362	
Allotment Releases in FY 2014					-					-	-	-		-	-	