

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	5,505,007	5,924,974		209,381	11,639,362	1,354,979	1,182,765		9,702	2,547,446	4,150,028	4,742,209		199,679	9,091,916	21.89%
Current Year Budget	5,505,007	5,358,983		204,374	11,068,364	1,354,979	993,244		4,695	2,352,918	4,150,028	4,365,739		199,679	8,715,446	
Agency Specific Budget	5,179,066	5,358,983		204,374	10,742,423	1,275,042	993,244		4,695	2,272,981	3,904,024	4,365,739		199,679	8,469,442	
Special Purpose Funds	-	-		-	-	-	-		-	-	-	-		-	-	
Automatic Appropriation	325,941	-		-	325,941	79,937	-		-	79,937	246,004	-		-	246,004	
Continuing Appropriation	-	565,991		5,007	570,998	-	189,521		5,007	194,528	-	376,470		-	376,470	
Unobligated Allotment as of 12/31/13	-	565,991		5,007	570,998	-	189,521		5,007	194,528	-	376,470		-	376,470	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of the President	667,582	4,814,729		413,090	5,895,401	501,324	895,020		27,983	1,424,327	166,258	3,919,709		385,107	4,471,074	24.16%
Current Year Budget	667,582	3,946,959		193,181	4,807,722	501,324	871,650		24,113	1,397,087	166,258	3,075,309		169,068	3,410,635	
Agency Specific Budget	608,830	1,998,435		183,400	2,790,665	457,806	798,640		24,113	1,280,559	151,024	1,199,795		159,287	1,510,106	
Special Purpose Funds	26,493	1,948,524		9,781	1,984,798	17,697	73,010		-	90,707	8,796	1,875,514		9,781	1,894,091	
Automatic Appropriation	32,259	-		-	32,259	25,821	-		-	25,821	6,438	-		-	6,438	
Continuing Appropriation	-	867,770		219,909	1,087,679	-	23,370		3,870	27,240	-	844,400		216,039	1,060,439	
Unobligated Allotment as of 12/31/13	-	867,770		219,909	1,087,679	-	23,370		3,870	27,240	-	844,400		216,039	1,060,439	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of the Vice-President	53,508	171,005		555	225,068	38,087	104,099		519	142,705	15,421	66,906		36	82,363	63.41%
Current Year Budget	53,508	169,101		-	222,609	38,087	102,926		-	141,013	15,421	66,175		-	81,596	
Agency Specific Budget	48,195	169,101		-	217,296	33,854	102,926		-	136,780	14,341	66,175		-	80,516	
Special Purpose Funds	1,361	-		-	1,361	1,361	-		-	1,361	-	-		-	-	
Automatic Appropriation	3,952	-		-	3,952	2,872	-		-	2,872	1,080	-		-	1,080	
Continuing Appropriation	-	1,904		555	2,459	-	1,173		519	1,692	-	731		36	767	
Unobligated Allotment as of 12/31/13	-	1,904		555	2,459	-	1,173		519	1,692	-	731		36	767	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Agrarian Reform	6,714,534	10,286,596		2,513,382	19,514,512	3,927,072	1,578,082		93,260	5,598,414	2,787,462	8,708,514		2,420,122	13,916,098	28.69%
Current Year Budget	6,714,534	7,925,922		1,800,535	16,440,991	3,927,072	1,578,082		93,260	5,598,414	2,787,462	6,347,840		1,707,275	10,842,577	
Agency Specific Budget	3,912,335	7,925,922		1,800,535	13,638,792	1,790,859	1,578,082		93,260	3,462,201	2,121,476	6,347,840		1,707,275	10,176,591	
Special Purpose Funds	2,449,805	-		-	2,449,805	2,004,617	-		-	2,004,617	445,188	-		-	445,188	
Automatic Appropriation	352,394	-		-	352,394	131,596	-		-	131,596	220,798	-		-	220,798	
Continuing Appropriation	-	2,360,674		712,847	3,073,521	-	-		-	-	-	2,360,674		712,847	3,073,521	
Unobligated Allotment as of 12/31/13	-	2,360,674		712,847	3,073,521	-	-		-	-	-	2,360,674		712,847	3,073,521	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Agriculture	4,813,837	30,985,614		29,254,470	65,053,921	3,379,898	19,482,634		16,458,365	39,320,897	1,433,939	11,502,980		12,796,105	25,733,024	60.44%
Current Year Budget	4,813,837	27,376,361		25,985,459	58,175,657	3,379,898	17,363,560		16,285,362	37,028,820	1,433,939	10,012,801		9,700,097	21,146,837	
Agency Specific Budget	3,419,896	26,853,373		25,970,459	56,243,728	2,141,735	17,261,009		16,285,185	35,687,929	1,278,161	9,592,364		9,685,274	20,555,799	
Special Purpose Funds	1,099,346	-		-	1,099,346	1,080,114	-		-	1,080,114	19,232	-		-	19,232	
Automatic Appropriation	294,595	522,988		15,000	832,583	158,049	102,551		177	260,777	136,546	420,437		14,823	571,806	
Supplemental Appropriation	-	1,192,625		1,000	1,193,625	-	618,045		-	618,045	-	574,580		1,000	575,580	
Continuing Appropriation	-	2,416,628		3,268,011	5,684,639	-	1,501,029		173,003	1,674,032	-	915,599		3,095,008	4,010,607	
Unobligated Allotment as of 12/31/13	-	2,416,628		3,268,011	5,684,639	-	1,501,029		173,003	1,674,032	-	915,599		3,095,008	4,010,607	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	5,180,359	1,070,304	100	178,586	6,429,349	5,090,321	296,343	-	28,361	5,415,025	90,038	773,961	100	150,225	1,014,324	84.22%
Current Year Budget	5,180,359	1,025,744	100	176,380	6,382,583	5,090,321	272,453	-	27,207	5,389,981	90,038	753,291	100	149,173	992,602	
Agency Specific Budget	799,578	531,294	100	52,493	1,383,465	718,294	267,336	-	21,807	1,007,437	81,284	263,958	100	30,686	376,028	
Special Purpose Funds	3,287,038	481,750		118,250	3,887,038	3,286,251	-	-	-	3,286,251	787	481,750		118,250	600,787	
Automatic Appropriation	1,093,743	12,700		5,637	1,112,080	1,085,776	5,117		5,400	1,096,293	7,967	7,583		237	15,787	
Continuing Appropriation	-	44,560		2,206	46,766	-	23,890		1,154	25,044	-	20,670		1,052	21,722	
Unobligated Allotment as of 12/31/13	-	44,560		2,206	46,766	-	23,890		1,154	25,044	-	20,670		1,052	21,722	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Education	232,105,160	41,414,480		13,170,594	286,690,234	152,031,212	15,061,920		2,528,461	169,621,593	80,073,948	26,352,560		10,642,133	117,068,641	59.17%
Current Year Budget	232,105,160	35,384,268		10,795,341	278,284,769	152,031,212	14,736,111		2,037,931	168,805,254	80,073,948	20,648,157		8,757,410	109,479,515	
Agency Specific Budget	193,231,580	34,784,543		9,789,111	237,805,234	132,760,624	14,463,478		2,037,781	149,261,883	60,470,956	20,321,065		7,751,330	88,543,351	
Special Purpose Funds	18,923,370	-		1,000,000	19,923,370	6,381,585	-		-	6,381,585	12,541,785	-		1,000,000	13,541,785	
Automatic Appropriation	19,950,210	599,725		6,230	20,556,165	12,889,003	272,633		150	13,161,786	7,061,207	327,092		6,080	7,394,379	
Supplemental Appropriation	-	-		348,050	348,050	-	-		-	-	-	-		348,050	348,050	
Continuing Appropriation	-	6,030,212		2,027,203	8,057,415	-	325,809		490,530	816,339	-	5,704,403		1,536,673	7,241,076	
Unobligated Allotment as of 12/31/13	-	6,030,212		2,027,203	8,057,415	-	325,809		490,530	816,339	-	5,704,403		1,536,673	7,241,076	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
State Universities and Colleges	26,143,298	9,204,692		2,134,446	37,482,436	18,998,170	4,907,065		514,948	24,420,183	7,145,128	4,297,627		1,619,498	13,062,253	65.15%
Current Year Budget	26,143,298	9,172,971		2,069,321	37,385,590	18,998,170	4,880,411		451,355	24,329,936	7,145,128	4,292,560		1,617,966	13,055,654	
Agency Specific Budget	22,861,180	9,119,761		1,229,338	33,210,279	16,602,033	4,872,846		342,283	21,817,162	6,259,147	4,246,915		887,055	11,393,117	
Special Purpose Funds	1,118,116	53,210		839,983	2,011,309	893,800	7,565		109,072	1,010,437	224,316	45,645		730,911	1,000,872	
Automatic Appropriation	2,164,002	-		2,164,002	1,502,337	-	-		-	1,502,337	661,665	-		-	661,665	
Continuing Appropriation	-	31,721		65,125	96,846	-	26,654		63,593	90,247	-	5,067		1,532	6,599	
Unobligated Allotment as of 12/31/13	-	31,721		65,125	96,846	-	26,654		63,593	90,247	-	5,067		1,532	6,599	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Energy	335,524	1,207,250	93,120	2,486,065	4,121,959	241,465	336,062		12,028	589,555	94,059	871,188	93,120	2,474,037	3,532,404	14.30%
Current Year Budget	335,524	1,207,097	93,120	2,465,110	4,100,851	241,465	336,062		12,028	589,555	94,059	871,035	93,120	2,453,082	3,511,296	
Agency Specific Budget	298,040	447,396	93,120	2,460,820	3,299,376	214,102	209,750		10,429	434,281	83,938	237,646	93,120	2,450,391	2,865,095	
Special Purpose Funds	8,884	-		-	8,884	8,785	-		-	8,785	99	-		-	99	
Automatic Appropriation	28,600	759,701		4,290	792,591	18,578	126,312		1,599	146,489	10,022	633,389		2,691	646,102	
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	7,411,074	10,773,475		8,242,009	26,426,558	5,933,304	6,389,567		5,821,686	18,144,557	1,477,770	4,383,908		2,420,223	8,282,001	68.66%
Current Year Budget	7,411,074	9,420,173		7,739,641	24,570,888	5,933,304	5,966,325		5,570,365	17,469,994	1,477,770	3,453,848		2,169,276	7,100,894	
Agency Specific Budget	4,479,879	9,267,970		7,737,275	21,485,124	3,303,912	5,920,434		5,568,906	14,793,252	1,175,967	3,347,536		2,168,369	6,691,872	
Special Purpose Funds	2,599,839	6,887		-	2,606,726	2,370,584	1,548		-	2,372,132	229,255	5,339		-	234,594	
Automatic Appropriation	331,356	145,316		2,366	479,038	258,808	44,343		1,459	304,610	72,548	100,973		907	174,428	
Continuing Appropriation	-	1,353,302		502,368	1,855,670	-	423,242		251,321	674,563	-	930,060		251,047	1,181,107	
Unobligated Allotment as of 12/31/13	-	1,353,302		502,368	1,855,670	-	423,242		251,321	674,563	-	930,060		251,047	1,181,107	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	7,151,566	9,412,205	686,443	3,760,877	21,011,091	3,511,136	3,776,011		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		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		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	-	-		-	-	-	-		-	-	-	-		-	-	
Department of Foreign Affairs	6,308,465	7,495,871	14,884	443,668	14,262,888	4,982,199	4,925,917	14,884	304,134	10,227,134	1,326,266	2,569,954	-	139,534	4,035,754	71.70%
Current Year Budget	6,308,465	6,653,064	14,884	337,172	13,313,585	4,982,199	4,548,908	14,884	199,694	9,745,685	1,326,266	2,104,156	-	137,478	3,567,900	
Agency Specific Budget	5,604,561	5,328,277	14,884	337,172	11,284,894	4,310,762	3,424,155	14,884	199,694	7,949,495	1,293,799	1,904,122	-	137,478	3,335,399	
Special Purpose Funds	606,715	1,324,787		-	1,931,502	606,064	1,124,753		-	1,730,817	651	200,034	-	-	200,685	
Automatic Appropriation	97,189	-		-	97,189	65,373	-		-	65,373	31,816	-	-	-	31,816	
Continuing Appropriation	-	842,807		106,496	949,303	-	377,009		104,440	481,449	-	465,798		2,056	467,854	
Unobligated Allotment as of 12/31/13	-	742,807		106,496	849,303	-	377,009		104,440	481,449	-	365,798		2,056	367,854	
Allotment Releases in FY 2014	-	100,000		-	100,000	-	-		-	-	-	100,000		-	100,000	
Department of Health	13,191,650	25,697,256		16,355,980	55,244,886	9,182,661	15,011,419		5,414,624	29,608,704	4,008,989	10,685,837		10,941,356	25,636,182	53.60%
Current Year Budget	13,191,650	24,071,601		11,814,719	49,077,970	9,182,661	14,159,590		4,414,811	27,757,062	4,008,989	9,912,011		7,399,908	21,320,908	
Agency Specific Budget	10,915,554	23,892,273		11,427,107	46,234,934	7,509,456	14,027,648		4,347,449	25,884,553	3,406,098	9,864,625		7,079,658	20,350,381	
Special Purpose Funds	1,415,086	3,807		-	1,418,893	1,059,189	-		-	1,059,189	355,897	3,807		-	359,704	
Automatic Appropriation	861,010	175,521		387,612	1,424,143	614,016	131,942		67,362	813,320	246,994	43,579		320,250	610,823	
Supplemental Appropriation	-	-		120,813	120,813	-	-		-	-	-	-		120,813	120,813	
Continuing Appropriation	-	1,625,655		4,420,448	6,046,103	-	851,829		999,813	1,851,642	-	773,826		3,420,635	4,194,461	
Unobligated Allotment as of 12/31/13	-	1,625,655		3,920,448	5,546,103	-	851,829		996,321	1,848,150	-	773,826		2,924,127	3,697,953	
Allotment Releases in FY 2014	-	-		500,000	500,000	-	-		3,492	3,492	-	-		496,508	496,508	
Department of the Interior and Local Government	104,260,162	23,588,832		16,545,149	144,394,143	85,372,132	13,668,146		2,384,536	101,424,814	18,888,030	9,920,686		14,160,613	42,969,329	70.24%
Current Year Budget	104,260,162	19,316,372		9,801,300	133,377,834	85,372,132	10,789,316		644,875	96,806,323	18,888,030	8,527,056		9,156,425	36,571,511	
Agency Specific Budget	74,762,729	19,165,291		5,375,833	99,303,853	58,179,233	10,743,774		626,875	69,549,882	16,583,496	8,421,517		4,748,958	29,753,971	
Special Purpose Funds	29,123,499	97,032		1,976,967	31,197,498	26,925,969	45,542		18,000	26,989,511	2,197,530	51,490		1,958,967	4,207,987	
Automatic Appropriation	373,934	54,049		2,448,500	2,876,483	266,930	-		-	266,930	107,004	54,049		2,448,500	2,609,553	
Supplemental Appropriation	-	2,485,755		2,485,755	2,485,755	-	2,415,107		-	2,415,107	-	70,648		-	70,648	
Continuing Appropriation	-	1,786,705		6,743,849	8,530,554	-	463,723		1,739,661	2,203,384	-	1,322,982		5,004,188	6,327,170	
Unobligated Allotment as of 12/31/13	-	1,318,973		6,743,849	8,062,822	-	419,442		1,739,661	2,159,103	-	899,531		5,004,188	5,903,719	
Allotment Releases in FY 2014	-	467,732		-	467,732	-	44,281		-	44,281	-	423,451		-	423,451	
Department of Justice	9,428,126	3,802,109		408,433	13,638,668	7,115,190	2,251,047		86,215	9,452,452	2,312,936	1,551,062		322,218	4,186,216	69.31%
Current Year Budget	9,428,126	3,532,873		304,153	13,265,152	7,115,190	2,153,781		16,242	9,285,213	2,312,936	1,379,092		287,911	3,979,939	
Agency Specific Budget	7,799,066	2,821,706		283,006	10,903,778	5,814,181	1,632,759		16,242	7,463,182	1,984,885	1,188,947		266,764	3,440,596	
Special Purpose Funds	1,029,069	390,229		-	1,419,298	973,535	277,998		-	1,251,533	55,534	112,231		-	167,765	
Automatic Appropriation	599,991	320,938		21,147	942,076	327,474	243,024		-	570,498	272,517	77,914		21,147	371,578	
Supplemental Appropriation	-	49,127		873	50,000	-	6,044		-	6,044	-	43,083		873	43,956	
Continuing Appropriation	-	220,109		103,407	323,516	-	91,222		69,973	161,195	-	128,887		33,434	162,321	
Unobligated Allotment as of 12/31/13	-	220,109		103,407	323,516	-	91,222		69,973	161,195	-	128,887		33,434	162,321	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	4,053,929	9,046,086		776,007	13,876,022	2,922,995	6,709,460		84,082	9,716,537	1,130,934	2,336,626		691,925	4,159,485	70.02%
Current Year Budget	4,053,929	7,962,557		675,080	12,691,566	2,922,995	6,703,949		75,472	9,702,416	1,130,934	1,258,608		599,608	2,989,150	
Agency Specific Budget	3,536,340	7,960,861		675,080	12,172,281	2,579,237	6,703,299		75,472	9,358,008	957,103	1,257,562		599,608	2,814,273	
Special Purpose Funds	228,752	1,196		-	229,948	143,928	650		-	144,578	84,824	546		-	85,370	
Automatic Appropriation	288,837	500		-	289,337	199,830	-		-	199,830	89,007	500		-	89,507	
Supplemental Appropriation	-	885,530		6,921	892,451	-	-		-	-	-	885,530		6,921	892,451	
Continuing Appropriation	-	197,999		94,006	292,005	-	5,511		8,610	14,121	-	192,488		85,396	277,884	
Unobligated Allotment as of 12/31/13	-	197,999		94,006	292,005	-	5,511		8,610	14,121	-	192,488		85,396	277,884	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Department of National Defense	92,936,001	22,761,839	19	13,113,231	128,811,090	78,704,268	14,472,422		9,931,322	103,108,012	14,231,733	8,289,417	19	3,181,909	25,703,078	80.05%
Current Year Budget	92,936,001	21,950,205	19	13,019,985	127,906,210	78,704,268	14,162,917		9,840,055	102,707,240	14,231,733	7,787,288	19	3,179,930	25,198,970	
Agency Specific Budget	54,731,631	21,606,965	19	5,726,456	82,065,071	40,817,463	13,866,932		4,895,623	59,580,018	13,914,168	7,740,033	19	830,833	22,485,053	
Special Purpose Funds	38,016,215	63,759		4,944,432	43,024,406	37,758,766	16,504		4,944,432	42,719,702	257,449	47,255		-	304,704	
Automatic Appropriation	188,155	279,481		2,349,097	2,816,733	128,039	279,481		-	407,520	60,116	-		2,349,097	2,409,213	
Continuing Appropriation	-	811,634		93,246	904,880	-	309,505		91,267	400,772	-	502,129		1,979	504,108	
Unobligated Allotment as of 12/31/13	-	727,219		93,246	820,465	-	275,546		91,267	366,813	-	451,673		1,979	453,652	
Allotment Releases in FY 2014	-	84,415		-	84,415	-	33,959		-	33,959	-	50,456		-	50,456	
Department of Public Works and Highways	5,998,486	13,075,749		240,908,236	259,982,471	5,899,944	12,725,952		122,990,625	141,616,521	98,542	349,797		117,917,611	118,365,950	54.47%
Current Year Budget	5,998,486	12,574,202		215,971,815	234,544,503	5,899,944	12,574,202		113,710,299	132,184,445	98,542	-		102,261,516	102,360,058	
Agency Specific Budget	5,195,607	9,878,819		209,272,810	224,347,236	5,097,065	9,878,819		109,272,810	124,248,694	98,542	-		100,000,000	100,098,542	
Special Purpose Funds	280,568	-		772,196	1,052,764	280,568	-		-	280,568	-	-		772,196	772,196	
Automatic Appropriation	522,311	2,695,383		5,926,809	9,144,503	522,311	2,695,383		4,437,489	7,655,183	-	-		1,489,320	1,489,320	
Supplemental Appropriation	-	-		5,153,836	5,153,836	-	-		1,735,896	1,735,896	-	-		3,417,940	3,417,940	
Continuing Appropriation	-	501,547		19,782,585	20,284,132	-	151,750		7,544,430	7,696,180	-	349,797		12,238,155	12,587,952	
Unobligated Allotment as of 12/31/13	-	501,547		16,532,399	17,033,946	-	151,750		7,544,430	7,696,180	-	349,797		8,987,969	9,337,766	
Allotment Releases in FY 2014	-	-		3,250,186	3,250,186	-	-		-	-	-	-		3,250,186	3,250,186	
Department of Science and Technology	2,936,777	8,976,912		2,488,584	14,402,273	2,301,706	6,478,946		810,139	9,590,791	635,071	2,497,966		1,678,445	4,811,482	66.59%
Current Year Budget	2,936,777	8,697,560		1,954,408	13,588,745	2,301,706	6,349,957		529,055	9,180,718	635,071	2,347,603		1,425,353	4,408,027	
Agency Specific Budget	2,171,929	8,515,406		1,235,724	11,923,059	1,717,974	6,342,023		504,055	8,564,052	453,955	2,173,383		731,669	3,359,007	
Special Purpose Funds	572,652	176,151		718,608	1,467,411	439,393	5,097		25,000	469,490	133,259	171,054		693,608	997,921	
Automatic Appropriation	192,196	6,003		76	198,275	144,339	2,837		-	147,176	47,857	3,166		76	51,099	
Supplemental Appropriation	-	12,170		31,000	43,170	-	-		-	-	-	12,170		31,000	43,170	
Continuing Appropriation	-	267,182		503,176	770,358	-	128,989		281,084	410,073	-	138,193		222,092	360,285	
Unobligated Allotment as of 12/31/13	-	267,182		503,176	770,358	-	128,989		281,084	410,073	-	138,193		222,092	360,285	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
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	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	357,396	1,527,032	7,175	202,613	2,094,216	254,059	997,676	1,159	122,103	1,374,997	103,337	529,356	6,016	80,510	719,219	65.66%
Current Year Budget	357,396	1,468,721	7,175	201,718	2,035,010	254,059	997,498	1,159	122,103	1,374,819	103,337	471,223	6,016	79,615	660,191	
Agency Specific Budget	316,447	1,468,721	7,175	201,718	1,994,061	224,427	997,498	1,159	122,103	1,345,187	92,020	471,223	6,016	79,615	648,874	
Special Purpose Funds	15,637	-	-	-	15,637	13,019	-	-	-	13,019	2,618	-	-	-	2,618	
Automatic Appropriation	25,312	-	-	-	25,312	16,613	-	-	-	16,613	8,699	-	-	-	8,699	
Continuing Appropriation	-	58,311	-	895	59,206	-	178	-	-	178	-	58,133	-	895	59,028	
Unobligated Allotment as of 12/31/13	-	58,311	-	895	59,206	-	178	-	-	178	-	58,133	-	895	59,028	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Trade and Industry	1,578,938	2,709,803	15	360,621	4,649,377	1,131,135	1,505,562	-	59,095	2,695,792	447,803	1,204,241	15	301,526	1,953,585	57.98%
Current Year Budget	1,578,938	2,389,726	15	27,813	3,996,492	1,131,135	1,475,526	-	6,485	2,613,146	447,803	914,200	15	21,328	1,383,346	
Agency Specific Budget	1,242,615	2,365,895	15	27,813	3,636,338	835,612	1,470,392	-	6,485	2,312,489	407,003	895,503	15	21,328	1,323,849	
Special Purpose Funds	236,770	5,134	-	-	241,904	232,973	5,134	-	-	238,107	3,797	-	-	-	3,797	
Automatic Appropriation	99,553	18,697	-	-	118,250	62,550	-	-	-	62,550	37,003	18,697	-	-	55,700	
Supplemental Appropriation	-	8,800	-	2,000	10,800	-	-	-	-	-	-	8,800	-	2,000	10,800	
Continuing Appropriation	-	311,277	-	330,808	642,085	-	30,036	-	52,610	82,646	-	281,241	-	278,198	559,439	
Unobligated Allotment as of 12/31/13	-	311,277	-	330,808	642,085	-	30,036	-	52,610	82,646	-	281,241	-	278,198	559,439	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Transportation and Communications	4,971,699	18,171,740	-	33,052,386	56,195,825	3,067,133	11,040,723	-	8,202,456	22,310,312	1,904,566	7,131,017	-	24,849,930	33,885,513	39.70%
Current Year Budget	4,971,699	16,883,865	-	27,113,567	48,969,131	3,067,133	10,674,574	-	6,114,134	19,855,841	1,904,566	6,209,291	-	20,999,433	29,113,290	
Agency Specific Budget	3,893,657	14,506,657	-	27,060,992	45,461,306	2,322,192	8,660,791	-	6,088,839	17,071,822	1,571,465	5,845,866	-	20,972,153	28,389,484	
Special Purpose Funds	605,507	-	-	-	605,507	390,142	-	-	-	390,142	215,365	-	-	-	215,365	
Automatic Appropriation	472,535	2,377,208	-	52,575	2,902,318	354,799	2,013,783	-	25,295	2,393,877	117,736	363,425	-	27,280	508,441	
Supplemental Appropriation	-	52,624	-	-	52,624	-	22,522	-	-	22,522	-	30,102	-	-	30,102	
Continuing Appropriation	-	1,235,251	-	5,938,819	7,174,070	-	343,627	-	2,088,322	2,431,949	-	891,624	-	3,850,497	4,742,121	
Unobligated Allotment as of 12/31/13	-	1,235,251	-	5,938,819	7,174,070	-	343,627	-	2,088,322	2,431,949	-	891,624	-	3,850,497	4,742,121	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Economic and Development Authority	1,137,509	2,864,863	680	245,580	4,248,632	717,598	387,802	-	20,175	1,125,575	419,911	2,477,061	680	225,405	3,123,057	26.49%
Current Year Budget	1,137,509	2,326,105	680	241,951	3,706,245	717,598	387,206	-	20,019	1,124,823	419,911	1,938,899	680	221,932	2,581,422	
Agency Specific Budget	990,102	2,212,767	680	241,057	3,444,606	641,978	283,089	-	20,019	945,086	348,124	1,929,678	680	221,038	2,499,520	
Special Purpose Funds	26,207	-	-	-	26,207	22,995	-	-	-	22,995	3,212	-	-	-	3,212	
Automatic Appropriation	121,200	113,338	-	894	235,432	52,625	104,117	-	-	156,742	68,575	9,221	-	894	78,690	
Continuing Appropriation	-	538,758	-	3,629	542,387	-	596	-	156	752	-	538,162	-	3,473	541,635	
Unobligated Allotment as of 12/31/13	-	538,758	-	3,629	542,387	-	596	-	156	752	-	538,162	-	3,473	541,635	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Communications Operations Office	636,597	496,649	-	214,715	1,347,961	494,348	393,994	-	83,686	972,028	142,249	102,655	-	131,029	375,933	72.11%
Current Year Budget	636,597	496,080	-	84,091	1,216,768	494,348	393,501	-	83,581	971,430	142,249	102,579	-	510	245,338	
Agency Specific Budget	553,588	490,680	-	84,091	1,128,359	424,303	393,001	-	83,581	900,885	129,285	97,679	-	510	227,474	
Special Purpose Funds	30,354	5,400	-	-	35,754	29,794	500	-	-	30,294	560	4,900	-	-	5,460	
Automatic Appropriation	52,655	-	-	-	52,655	40,251	-	-	-	40,251	12,404	-	-	-	12,404	
Continuing Appropriation	-	569	-	130,624	131,193	-	493	-	105	598	-	76	-	130,519	130,595	
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	-	-	-	-	-	-	-	-	130,000	130,000	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	3,998,564	12,564,763		1,550,600	18,113,932	2,988,478	3,878,299		315,172	7,181,949	1,010,086	8,686,464		1,235,428	10,931,983	39.65%
Current Year Budget	3,998,564	10,981,251	5	1,411,016	16,390,836	2,988,478	3,724,202		310,004	7,022,684	1,010,086	7,257,049	5	1,101,012	9,368,152	
Agency Specific Budget	3,480,709	8,998,040		1,275,565	13,754,314	2,611,715	2,806,209		267,998	5,685,922	868,994	6,191,831	-	1,007,567	8,068,392	
Special Purpose Funds	193,572	77,546		-	271,118	143,593	51,142		-	194,735	49,979	26,404	-	-	76,383	
Automatic Appropriation	324,283	1,905,665	5	135,451	2,365,404	233,170	866,851		42,006	1,142,027	91,113	1,038,814	5	93,445	1,223,377	
Supplemental Appropriation	-	-		25,500	25,500	-	-		-	-	-	-		25,500	25,500	
Continuing Appropriation	-	1,583,512		114,084	1,697,596	-	154,097		5,168	159,265	-	1,429,415		108,916	1,538,331	
Unobligated Allotment as of 12/31/13	-	1,583,512		114,084	1,697,596	-	154,097		5,168	159,265	-	1,429,415		108,916	1,538,331	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Autonomous Region in Muslim Mindanao	9,576,778	5,182,746		6,044,063	20,803,587	6,756,136	3,876,892		3,565,311	14,198,339	2,820,642	1,305,854		2,478,752	6,605,248	68.25%
Current Year Budget	9,576,778	5,045,188		6,025,660	20,647,626	6,756,136	3,876,892		3,565,311	14,198,339	2,820,642	1,168,296		2,460,349	6,449,287	
Agency Specific Budget	9,207,718	4,717,028		6,025,660	19,950,406	6,626,563	3,876,892		3,565,311	14,068,766	2,581,155	840,136		2,460,349	5,881,640	
Special Purpose Funds	166,918	328,160		-	495,078	8,298	-		-	8,298	158,620	328,160		-	486,780	
Automatic Appropriation	202,142	-		-	202,142	121,275	-		-	121,275	80,867	-		-	80,867	
Continuing Appropriation	-	137,558		18,403	155,961	-	-		-	-	-	137,558		18,403	155,961	
Unobligated Allotment as of 12/31/13	-	137,558		18,403	155,961	-	-		-	-	-	137,558		18,403	155,961	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Joint Legislative-Executive Councils	2,351	512		1,304	4,167	1,451	240		1,289	2,980	900	272		15	1,187	71.51%
Current Year Budget	2,351	512		1,304	4,167	1,451	240		1,289	2,980	900	272		15	1,187	
Agency Specific Budget	2,351	512		1,304	4,167	1,451	240		1,289	2,980	900	272		15	1,187	
Special Purpose Funds	-	-		-	-	-	-		-	-	-	-		-	-	
Automatic Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
The Judiciary	15,862,981	7,076,589		342,083	23,281,653	12,303,771	1,626,266		50,169	13,980,206	3,559,210	5,450,323		291,914	9,301,447	60.05%
Current Year Budget	15,862,981	3,888,169		336,118	20,087,268	12,303,771	1,580,513		44,204	13,928,488	3,559,210	2,307,656		291,914	6,158,780	
Agency Specific Budget	14,335,529	3,888,169		336,118	18,559,816	10,985,142	1,580,513		44,204	12,609,859	3,350,387	2,307,656		291,914	5,949,957	
Special Purpose Funds	745,443	-		-	745,443	721,705	-		-	721,705	23,738	-		-	23,738	
Automatic Appropriation	782,009	-		-	782,009	596,924	-		-	596,924	185,085	-		-	185,085	
Continuing Appropriation	-	3,188,420		5,965	3,194,385	-	45,753		5,965	51,718	-	3,142,667		-	3,142,667	
Unobligated Allotment as of 12/31/13	-	3,188,420		5,965	3,194,385	-	45,753		5,965	51,718	-	3,142,667		-	3,142,667	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Civil Service Commission	843,725	234,014		220,403	1,298,142	460,038	98,764		154,998	713,800	383,687	135,250		65,405	584,342	54.99%
Current Year Budget	843,725	232,766		217,477	1,293,968	460,038	98,764		152,495	711,297	383,687	134,002		64,982	582,671	
Agency Specific Budget	763,110	232,766		217,477	1,213,353	429,287	98,764		152,495	680,546	333,823	134,002		64,982	532,807	
Special Purpose Funds	19,938	-		-	19,938	-	-		-	-	19,938	-		-	19,938	
Automatic Appropriation	60,677	-		-	60,677	30,751	-		-	30,751	29,926	-		-	29,926	
Continuing Appropriation	-	1,248		2,926	4,174	-	-		2,503	2,503	-	1,248		423	1,671	
Unobligated Allotment as of 12/31/13	-	1,248		2,926	4,174	-	-		2,503	2,503	-	1,248		423	1,671	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															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	8,181,814	771,854		444,568	9,398,236	5,603,630	293,306		254,985	6,151,921	2,578,184	478,548		189,583	3,246,315	65.46%
Current Year Budget	8,181,814	332,719		257,153	8,771,686	5,603,630	293,306		207,712	6,104,648	2,578,184	39,413		49,441	2,667,038	
Agency Specific Budget	7,379,625	332,719		257,153	7,969,497	4,950,443	293,306		207,712	5,451,461	2,429,182	39,413		49,441	2,518,036	
Special Purpose Funds	344,673	-		-	344,673	344,673	-		-	344,673	-	-		-	-	
Automatic Appropriation	457,516	-		-	457,516	308,514	-		-	308,514	149,002	-		-	149,002	
Continuing Appropriation	-	439,135		187,415	626,550	-	-		47,273	47,273	-	439,135		140,142	579,277	
Unobligated Allotment as of 12/31/13	-	439,135		187,415	626,550	-	-		47,273	47,273	-	439,135		140,142	579,277	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Commission on Elections	2,167,028	4,178,324		225,524	6,570,876	1,519,362	914,156		59,184	2,492,702	647,666	3,264,168		166,340	4,078,174	37.94%
Current Year Budget	2,167,028	571,753		225,524	2,964,305	1,519,362	208,393		59,184	1,786,939	647,666	363,360		166,340	1,177,366	
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	78,321	-		-	78,321	77,437	-		-	77,437	884	-		-	884	
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	1,501,718	522,202		102,989	2,126,909	991,487	168,022		16,122	1,175,631	510,231	354,180		86,867	951,278	55.27%
Current Year Budget	1,501,718	198,926		102,989	1,803,633	991,487	168,022		16,122	1,175,631	510,231	30,904		86,867	628,002	
Agency Specific Budget	1,430,419	198,926		102,989	1,732,334	939,839	168,022		16,122	1,123,983	490,580	30,904		86,867	608,351	
Special Purpose Funds	9,614	-		-	9,614	7,025	-		-	7,025	2,589	-		-	2,589	
Automatic Appropriation	61,685	-		-	61,685	44,623	-		-	44,623	17,062	-		-	17,062	
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	256,643	87,882		12,835	357,360	190,029	73,407		4,998	268,434	66,614	14,475		7,837	88,926	75.12%
Current Year Budget	256,643	87,880		12,690	357,213	190,029	73,405		4,853	268,287	66,614	14,475		7,837	88,926	
Agency Specific Budget	226,353	87,880		12,690	326,923	165,323	73,405		4,853	243,581	61,030	14,475		7,837	83,342	
Special Purpose Funds	9,413	-		-	9,413	9,413	-		-	9,413	-	-		-	-	
Automatic Appropriation	20,877	-		-	20,877	15,293	-		-	15,293	5,584	-		-	5,584	
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	-	-		-	-	-	-		-	-	-	-		-	-	
<b>TOTAL, NGAs</b>	589,751,094	383,769,868	1,352,441	396,607,627	1,371,481,030	429,808,994	198,949,547	140,903	181,602,641	810,599,507	159,942,100	184,820,321	1,114,116	215,004,986	560,881,523	59.10%
Current Year Budget	589,751,094	340,759,492	1,352,441	345,366,197	1,277,229,224	429,808,994	187,540,896	140,903	165,820,166	783,408,381	159,942,100	153,218,596	1,114,116	179,546,031	493,820,843	
Agency Specific Budget	454,501,902	319,352,507	1,352,436	320,109,293	1,095,316,138	322,438,292	176,869,235	140,903	155,025,682	654,571,533	132,063,611	142,483,272	1,114,111	165,083,611	440,744,605	
Special Purpose Funds	103,957,469	7,943,884	-	11,507,402	123,408,755	86,590,952	2,103,058	-	6,173,689	94,867,699	17,366,517	5,840,826	-	5,333,713	28,541,056	
Automatic Appropriation	31,291,723	13,463,101	5	13,749,502	58,504,331	20,779,751	8,568,603	-	4,620,795	33,969,149	10,511,972	4,894,498	5	9,128,707	24,535,182	
Supplemental Appropriation	-	5,349,131	-	5,689,993	11,039,124	-	3,061,718	-	1,735,896	4,797,614	-	2,287,413	-	3,954,097	6,241,510	
Continuing Appropriation	-	37,661,245	-	45,551,437	83,212,682	-	8,346,933	-	14,046,579	22,393,512	-	29,314,312	-	31,504,858	60,819,170	
Unobligated Allotment as of 12/31/13	-	36,586,220	-	41,671,251	78,257,471	-	7,947,278	-	14,043,087	21,990,365	-	28,638,942	-	27,628,164	56,267,106	
Allotment Releases in FY 2014	-	1,075,025	-	3,880,186	4,955,211	-	399,655	-	3,492	403,147	-	675,370	-	3,876,694	4,552,064	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
<b>B. Government-Owned and Controlled Corporations (GOCCs)</b>	-	82,485,317	-	8,658,502	91,143,819	-	82,485,317	-	8,658,502	91,143,819	-	-	-	-	-	100.00%
Current Year Budget	-	82,485,317	-	8,658,502	91,143,819	-	82,485,317	-	8,658,502	91,143,819	-	-	-	-	-	
BSGC-Subsidy/Equity	-	70,155,728	-	1,388,018	71,543,746	-	70,155,728	-	1,388,018	71,543,746	-	-	-	-	-	
Special Purpose Funds (Others)	-	1,104,474	-	18,484	1,122,958	-	1,104,474	-	18,484	1,122,958	-	-	-	-	-	
Automatic Appropriation	-	11,225,115	-	7,252,000	18,477,115	-	11,225,115	-	7,252,000	18,477,115	-	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. Local Government Units (LGUs)</b>	27,936	348,200,142	-	894,950	349,123,028	22,618	348,059,244	-	807,067	348,888,929	5,318	140,898	-	87,883	234,099	99.93%
Current Year Budget	27,936	348,187,317	-	890,045	349,105,298	22,618	348,046,419	-	802,162	348,871,199	5,318	140,898	-	87,883	234,099	
ALGU - Others	-	5,193,665	-	-	5,193,665	-	5,193,665	-	-	5,193,665	-	-	-	-	-	
MMDA	23,792	1,444,965	-	890,045	2,358,802	18,474	1,304,067	-	802,162	2,124,703	5,318	140,898	-	87,883	234,099	
Automatic-ALGU - IRA	4,144	341,548,687	-	-	341,552,831	4,144	341,548,687	-	-	341,552,831	-	-	-	-	-	
Supplemental Appropriation	-	35,382	-	7,575	42,957	-	35,382	-	7,575	42,957	-	-	-	-	-	
Continuing Appropriation	-	12,825	-	4,905	17,730	-	12,825	-	4,905	17,730	-	-	-	-	-	
Unobligated Allot. as of 12/31/13 - MMDA	-	12,825	-	4,905	17,730	-	12,825	-	4,905	17,730	-	-	-	-	-	
Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	589,779,030	814,490,709	1,352,441	406,168,654	1,811,790,834	429,831,612	629,529,490	140,903	191,075,785	1,250,675,212	159,947,418	184,961,219	1,114,116	215,092,869	561,115,622	69.03%
Current Year Budget	589,779,030	771,432,126	1,352,441	354,914,744	1,717,478,341	429,831,612	618,072,632	140,903	175,280,830	1,223,423,399	159,947,418	153,359,494	1,114,116	179,633,914	494,054,942	
Agency Specific Budget	454,501,902	319,352,507	1,352,436	320,109,293	1,095,316,138	322,438,291	176,869,235	140,903	155,025,682	654,571,533	132,063,611	142,483,272	1,114,111	165,083,611	440,744,605	
Special Purpose Funds	103,981,261	85,842,716	-	13,803,949	203,627,926	86,609,426	79,860,992	-	8,382,353	174,852,771	17,371,835	5,981,724	-	5,421,596	28,775,155	
Automatic Appropriation	31,295,867	366,236,903	5	21,001,502	418,534,277	20,783,895	361,342,405	-	11,872,795	393,999,095	10,511,972	4,894,498	5	9,128,707	24,535,182	
Supplemental Appropriation	-	5,384,513	-	5,697,568	11,082,081	-	3,097,100	-	1,743,471	4,840,571	-	2,287,413	-	3,954,097	6,241,510	
Continuing Appropriation	-	37,674,070	-	45,556,342	83,230,412	-	8,359,758	-	14,051,484	22,411,242	-	29,314,312	-	31,504,858	60,819,170	
Unobligated Allotment as of 12/31/13	-	36,599,045	-	41,676,156	78,275,201	-	7,960,103	-	14,047,992	22,008,095	-	28,638,942	-	27,628,164	56,267,106	
Allotment Releases in FY 2014	-	1,075,025	-	3,880,186	4,955,211	-	399,655	-	3,492	403,147	-	675,370	-	3,876,694	4,552,064	

Notes:

- 1) Sources of Data: DBM Report for Allotments and Department/Agencies' SAOB Reports for Obligations, thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) As of end of Quarter 3, actual obligations reached P1.250 trillion vis-à-vis P1.812 trillion allotments (released to government agencies, including financial assistance to GOCCs and LGUs, thru GAA-as-Release Document and SAROs) which is equivalent to 80% of the P2.265 trillion expenditure program for 2014.
- 3) In terms of absorptive capacity, overall obligation rate is 69% which is 6% below the ideal 75% rate (or three-fourths of the annual requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4) The P1.812 trillion allotments also include agencies' unobligated allotments as of December 31, 2013 of P78.21B which were carried forward as continuing allotment in 2014, or 4.3% of total available allotments for the current year.
- 5) The comparative matrix below shows the top and lowest ten departments based on obligation rate (absorptive capacity) as of end of Quarter 3:

(in percentage)

Departments	Top Ten			Departments	Lowest Ten		
	As of Sept. 30	As of June 30	As of March 31		As of Sept. 30	As of June 30	As of March 31
DBM	84.12	80.22	70.13	DOE	14.30	8.30	3.76
DND	80.05	53.79	28.10	Congress	21.89	15.38	7.47
CHR	75.12	50.40	24.21	OP	24.16	14.11	15.25
PCOO	72.11	57.52	31.18	NEDA	26.49	18.52	16.12
DFA	71.70	46.53	26.15	DAR	28.69	45.59	-
JLEC	71.51	57.69	20.45	COMELEC	37.94	29.42	18.55
DILG	70.24	51.53	26.10	DOF	39.35	21.54	10.67
DOLE	70.02	50.13	23.73	OEO	39.66	33.86	21.37
DOJ	69.31	47.29	22.78	DOTC	39.70	44.43	23.91
DENR	68.66	59.62	43.64	DSWD	49.43	27.02	13.67



STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
AS OF SEPTEMBER 30, 2014  
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	

6) In terms of agencies' submission compliance, a decrease has been noted from 98% to 91% in quarters 2 and 3, respectively. Seventeen (17) agencies have not yet submitted their SAOB, but obligations of these agencies as of June were considered in the consolidated report, as follows:

- o COP
  1. House of Representatives
  2. Commission on Appointments
- o DAR
  1. Office of the Secretary
- o DBM
  1. Gov't. Procurement Policy Board – Tech. Support Office
- o DOF
  1. Office of the Secretary
  2. Bureau of Customs
  3. Bureau of Internal Revenue
  4. Bureau of the Treasury
  5. Central Board of Assessment Appeals
  6. Cooperative Development Authority
  7. Insurance Commission
  8. Securities and Exchange Commission
- o DFA
  1. UNESCO National Commission of the Philippines
- o DOLE
  1. Professional Regulations Commission
- o NEDA
  1. National Statistical Coordination Board
- o OEO
  1. Anti-Money Laundering Council
- o CSC
  1. Civil Service Commission (Proper)
- o SUCs :
  - NCR
    1. Rizal Technological University
  - Region IX
    1. J.H. Cerilles State College
    2. Jose Rizal Memorial State University
    3. Zamboanga State College of Marine and Sciences
    4. MSU-Tawi-Tawi College of Tech. and Oceanography
    5. Sulu State College
    6. Tawi-Tawi Regional Agricultural College