

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

PARTICULARS	AS OF DECEMBER															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	5,535,422	5,795,581		314,425	11,645,428	5,363,959	5,277,968	-	166,904	10,808,831	171,463	517,613		147,521	836,597	92.82%
Current Year Budget	5,535,422	5,358,983		204,374	11,098,779	5,363,959	5,015,973	-	162,003	10,541,935	171,463	343,010		42,371	556,844	
Agency Specific Budget	5,179,066	5,358,983		204,374	10,742,423	5,014,989	5,015,973	-	162,003	10,192,965	164,077	343,010		42,371	549,458	
Special Purpose Funds	30,415	-		-	30,415	28,304	-	-	-	28,304	2,111	-		-	2,111	
Automatic Appropriation	325,941	-		-	325,941	320,666	-	-	-	320,666	5,275	-		-	5,275	
Continuing Appropriation	-	436,598		110,051	546,649	-	261,995	-	4,901	266,896	-	174,603		105,150	279,753	
Unobligated Allotment as of 12/31/13	-	436,598		110,051	546,649	-	261,995	-	4,901	266,896	-	174,603		105,150	279,753	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Office of the President	736,027	4,414,905		413,090	5,564,022	727,057	2,638,125	-	88,531	3,453,713	8,970	1,776,780		324,559	2,110,309	62.07%
Current Year Budget	736,027	3,947,135		193,181	4,876,343	727,057	2,486,463	-	84,661	3,298,181	8,970	1,460,672		108,520	1,578,162	
Agency Specific Budget	641,005	1,966,260		183,400	2,790,665	638,600	1,344,899	-	84,661	2,068,160	2,405	621,361		98,739	722,505	
Special Purpose Funds	60,772	1,980,875		9,781	2,051,428	54,207	1,141,564	-	-	1,195,771	6,565	839,311		9,781	855,657	
Automatic Appropriation	34,250	-		-	34,250	34,250	-	-	-	34,250	-	-		-	-	
Continuing Appropriation	-	467,770		219,909	687,679	-	151,662	-	3,870	155,532	-	316,108		216,039	532,147	
Unobligated Allotment as of 12/31/13	-	467,770		219,909	687,679	-	151,662	-	3,870	155,532	-	316,108		216,039	532,147	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Office of the Vice-President	57,239	224,380		50,555	332,174	55,578	152,395	-	522	208,495	1,661	71,985		50,033	123,679	62.77%
Current Year Budget	57,239	172,476		-	229,715	55,578	151,208	-	-	206,786	1,661	21,268		-	22,929	
Agency Specific Budget	50,820	166,476		-	217,296	49,319	151,208	-	-	200,527	1,501	15,268		-	16,769	
Special Purpose Funds	2,467	6,000		-	8,467	2,467	-	-	-	2,467	-	6,000		-	6,000	
Automatic Appropriation	3,952	-		-	3,952	3,792	-	-	-	3,792	160	-		-	160	
Continuing Appropriation	-	51,904		50,555	102,459	-	1,187	-	522	1,709	-	50,717		50,033	100,750	
Unobligated Allotment as of 12/31/13	-	51,904		50,555	102,459	-	1,187	-	522	1,709	-	50,717		50,033	100,750	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Agrarian Reform	6,806,058	10,449,555		2,394,431	19,650,044	6,175,465	5,472,066	-	514,142	12,161,673	630,593	4,977,489		1,880,289	7,488,371	61.89%
Current Year Budget	6,806,058	7,969,930		1,800,535	16,576,523	6,175,465	5,037,978	-	430,359	11,643,802	630,593	2,931,952		1,370,176	4,932,721	
Agency Specific Budget	3,914,594	7,969,930		1,800,535	13,685,059	3,387,050	5,037,978	-	430,359	8,855,387	527,544	2,931,952		1,370,176	4,829,672	
Special Purpose Funds	2,538,809	-		-	2,538,809	2,533,161	-	-	-	2,533,161	5,648	-		-	5,648	
Automatic Appropriation	352,655	-		-	352,655	255,254	-	-	-	255,254	97,401	-		-	97,401	
Continuing Appropriation	-	2,479,625		593,896	3,073,521	-	434,088	-	83,783	517,871	-	2,045,537		510,113	2,555,650	
Unobligated Allotment as of 12/31/13	-	2,479,625		593,896	3,073,521	-	434,088	-	83,783	517,871	-	2,045,537		510,113	2,555,650	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Agriculture	5,128,579	30,857,055		34,105,275	70,090,909	4,701,788	25,937,046	-	24,871,813	55,510,647	426,791	4,920,009		9,233,462	14,580,262	79.20%
Current Year Budget	5,128,579	27,209,225		30,313,007	62,650,811	4,701,788	23,832,151	-	21,995,329	50,529,268	426,791	3,377,074		8,317,678	12,121,543	
Agency Specific Budget	3,362,425	26,491,491		26,103,409	55,957,325	2,997,958	23,391,062	-	19,832,519	46,221,539	364,467	3,100,429		6,270,890	9,735,786	
Special Purpose Funds	1,471,440	141,501		4,194,598	5,807,539	1,461,810	-	-	2,151,137	3,612,947	9,630	141,501		2,043,461	2,194,592	
Automatic Appropriation	294,714	576,233		15,000	885,947	242,020	441,089	-	11,673	694,782	52,694	135,144		3,327	191,165	
Supplemental Appropriation	-	1,192,625		1,000	1,193,625	-	31,896	-	-	31,896	-	1,160,729		1,000	1,161,729	
Continuing Appropriation	-	2,455,205		3,791,268	6,246,473	-	2,072,999	-	2,876,484	4,949,483	-	382,206		914,784	1,296,990	
Unobligated Allotment as of 12/31/13	-	2,455,205		3,277,130	5,732,335	-	2,072,999	-	2,876,484	4,949,483	-	382,206		400,646	782,852	
Allotment Releases in FY 2014	-	-		514,138	514,138	-	-	-	-	-	-	-		514,138	514,138	

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

PARTICULARS	AS OF DECEMBER															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	5,635,575	1,050,725	100	183,321	6,869,721	5,632,553	431,551	24	44,499	6,108,627	3,022	619,174	76	138,822	761,094	88.92%
Current Year Budget	5,635,575	1,009,734	100	177,546	6,822,955	5,632,553	396,404	24	39,401	6,068,382	3,022	613,330	76	138,145	754,573	
Agency Specific Budget	946,098	509,630	100	53,403	1,509,231	945,789	389,453	24	34,001	1,369,267	309	120,177	76	19,402	139,964	
Special Purpose Funds	3,423,930	481,750		118,250	4,023,930	3,422,203	-	-	-	3,422,203	1,727	481,750		118,250	601,727	
Automatic Appropriation	1,265,547	18,354		5,893	1,289,794	1,264,561	6,951	-	5,400	1,276,912	986	11,403		493	12,882	
Continuing Appropriation	-	40,991		5,775	46,766	-	35,147	-	5,098	40,245	-	5,844		677	6,521	
Unobligated Allotment as of 12/31/13	-	40,991		5,775	46,766	-	35,147	-	5,098	40,245	-	5,844		677	6,521	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Education	250,149,761	41,549,582		14,659,411	306,358,754	243,391,851	26,406,205	-	4,661,443	274,459,499	6,757,910	15,143,377		9,997,968	31,899,255	89.59%
Current Year Budget	250,149,761	35,519,129		12,275,521	297,944,411	243,391,851	25,967,322	-	3,136,780	272,495,953	6,757,910	9,551,807		9,138,741	25,448,458	
Agency Specific Budget	194,246,256	34,919,404		11,229,290	240,394,950	193,986,255	25,559,379	-	3,031,343	222,576,977	260,001	9,360,025		8,197,947	17,817,973	
Special Purpose Funds	35,397,122	-		1,040,001	36,437,123	30,259,222	-	-	105,287	30,364,509	5,137,900	-		934,714	6,072,614	
Automatic Appropriation	20,506,383	599,725		6,230	21,112,338	19,146,374	407,943	-	150	19,554,467	1,360,009	191,782		6,080	1,557,871	
Supplemental Appropriation	-	-		348,050	348,050	-	-	-	-	-	-	-		348,050	348,050	
Continuing Appropriation	-	6,030,453		2,035,840	8,066,293	-	438,883	-	1,524,663	1,963,546	-	5,591,570		511,177	6,102,747	
Unobligated Allotment as of 12/31/13	-	6,030,453		2,035,840	8,066,293	-	438,883	-	1,524,663	1,963,546	-	5,591,570		511,177	6,102,747	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
State Universities and Colleges	28,019,859	9,206,924		5,633,084	42,859,867	27,754,572	8,009,966	-	2,883,778	38,648,316	265,287	1,196,958		2,749,306	4,211,551	90.17%
Current Year Budget	28,019,859	8,761,665		4,581,581	41,363,105	27,754,572	7,965,827	-	1,843,960	37,564,359	265,287	795,838		2,737,621	3,798,746	
Agency Specific Budget	23,269,241	8,716,646		3,637,843	35,623,730	23,091,079	7,924,675	-	1,556,638	32,572,392	178,162	791,971		2,081,205	3,051,338	
Special Purpose Funds	2,552,039	45,019		943,738	3,540,796	2,518,061	41,152	-	287,322	2,846,535	33,978	3,867		656,416	694,261	
Automatic Appropriation	2,198,579	-		-	2,198,579	2,145,432	-	-	-	2,145,432	53,147	-		-	53,147	
Continuing Appropriation	-	445,259		1,051,503	1,496,762	-	44,139	-	1,039,818	1,083,957	-	401,120		11,685	412,805	
Unobligated Allotment as of 12/31/13	-	445,259		1,051,503	1,496,762	-	44,139	-	1,039,818	1,083,957	-	401,120		11,685	412,805	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Energy	357,771	1,188,435	93,120	2,486,065	4,125,391	355,494	532,048	-	15,889	903,431	2,277	656,387	93,120	2,470,176	3,221,960	21.90%
Current Year Budget	357,771	1,188,282	93,120	2,465,110	4,104,283	355,494	532,048	-	15,889	903,431	2,277	656,234	93,120	2,449,221	3,200,852	
Agency Specific Budget	316,855	428,581	93,120	2,460,820	3,299,376	315,330	297,798	-	15,889	629,017	1,525	130,783	93,120	2,444,931	2,670,359	
Special Purpose Funds	12,316	-		-	12,316	12,217	-	-	-	12,217	99	-		-	99	
Automatic Appropriation	28,600	759,701		4,290	792,591	27,947	234,250	-	-	262,197	653	525,451		4,290	530,394	
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	7,821,009	10,879,390		8,263,019	26,963,418	7,817,757	8,773,110	-	7,231,884	23,822,751	3,252	2,106,280		1,031,135	3,140,667	88.35%
Current Year Budget	7,821,009	9,458,114		7,745,147	25,024,270	7,817,757	7,693,904	-	6,795,404	22,307,065	3,252	1,764,210		949,743	2,717,205	
Agency Specific Budget	4,502,141	9,245,708		7,737,275	21,485,124	4,500,158	7,687,817	-	6,795,404	18,983,379	1,983	1,557,891		941,871	2,501,745	
Special Purpose Funds	2,985,075	6,887		-	2,991,962	2,984,933	5,847	-	-	2,990,780	142	1,040		-	1,182	
Automatic Appropriation	333,793	205,519		7,872	547,184	332,666	240	-	-	332,906	1,127	205,279		7,872	214,278	
Continuing Appropriation	-	1,421,276		517,872	1,939,148	-	1,079,206	-	436,480	1,515,686	-	342,070		81,392	423,462	
Unobligated Allotment as of 12/31/13	-	1,357,435		502,906	1,860,341	-	1,079,206	-	436,480	1,515,686	-	278,229		66,426	344,655	
Allotment Releases in FY 2014	-	63,841		14,966	78,807	-	-	-	-	-	-	63,841		14,966	78,807	

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

PARTICULARS	AS OF DECEMBER															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	7,619,856	10,433,312	686,443	3,723,766	22,463,377	7,147,164	7,773,957	670,639	1,577,228	17,168,988	472,692	2,659,355	15,804	2,146,538	5,294,389	76.43%
Current Year Budget	7,619,856	8,932,335	686,443	3,615,203	20,853,837	7,147,164	7,140,538	670,639	1,525,248	16,483,589	472,692	1,791,797	15,804	2,089,955	4,370,248	
Agency Specific Budget	5,876,973	4,742,487	686,443	146,523	11,452,426	5,468,407	3,019,947	670,639	74,239	9,233,232	408,566	1,722,540	15,804	72,284	2,219,194	
Special Purpose Funds	1,073,061	123,831	-	1,077,185	2,274,077	1,052,380	110,347	-	1,077,185	2,239,912	20,681	13,484	-	-	34,165	
Automatic Appropriation	669,822	4,066,017	-	2,391,495	7,127,334	626,377	4,010,244	-	373,824	5,010,445	43,445	55,773	-	2,017,671	2,116,889	
Continuing Appropriation	-	1,500,977	-	108,563	1,609,540	-	633,419	-	51,980	685,399	-	867,558	-	56,583	924,141	
Unobligated Allotment as of 12/31/13	-	1,143,960	-	108,563	1,252,523	-	276,402	-	51,980	328,382	-	867,558	-	56,583	924,141	
Allotment Releases in FY 2014	-	357,017	-	-	357,017	-	357,017	-	-	357,017	-	-	-	-	-	
Department of Foreign Affairs	6,338,213	7,546,645	14,884	1,035,302	14,935,044	6,251,212	6,543,003	14,884	562,821	13,371,920	87,001	1,003,642	-	472,481	1,563,124	89.53%
Current Year Budget	6,338,213	6,653,064	14,884	704,314	13,710,475	6,251,212	5,717,062	14,884	456,992	12,440,150	87,001	936,002	-	247,322	1,270,325	
Agency Specific Budget	5,604,561	5,328,277	14,884	704,314	11,652,036	5,518,328	4,439,635	14,884	456,992	10,429,839	86,233	888,642	-	247,322	1,222,197	
Special Purpose Funds	636,318	1,324,787	-	-	1,961,105	635,600	1,277,427	-	-	1,913,027	718	47,360	-	-	48,078	
Automatic Appropriation	97,334	-	-	-	97,334	97,284	-	-	-	97,284	50	-	-	-	50	
Continuing Appropriation	-	893,581	-	330,988	1,224,569	-	825,941	-	105,829	931,770	-	67,640	-	225,159	292,799	
Unobligated Allotment as of 12/31/13	-	743,581	-	330,988	1,074,569	-	698,422	-	105,829	804,251	-	45,159	-	225,159	270,318	
Allotment Releases in FY 2014	-	150,000	-	-	150,000	-	127,519	-	-	127,519	-	22,481	-	-	22,481	
Department of Health	14,521,392	25,395,617	-	16,525,305	56,442,314	13,903,732	21,090,908	-	12,168,596	47,163,236	617,660	4,304,709	-	4,356,709	9,279,078	83.56%
Current Year Budget	14,521,392	23,759,392	-	11,949,194	50,229,978	13,903,732	19,935,289	-	6,867,522	40,706,543	617,660	3,824,103	-	5,081,672	9,523,435	
Agency Specific Budget	11,280,818	23,527,154	-	11,427,107	46,235,079	10,799,881	19,741,366	-	6,487,863	37,029,110	480,937	3,785,788	-	4,939,244	9,205,969	
Special Purpose Funds	2,328,646	6,249	-	-	2,334,895	2,243,345	3,711	-	-	2,247,056	85,301	2,538	-	-	87,839	
Automatic Appropriation	911,928	225,989	-	522,087	1,660,004	860,506	190,212	-	379,659	1,430,377	51,422	35,777	-	142,428	229,627	
Supplemental Appropriation	-	-	-	155,663	155,663	-	-	-	155,149	155,149	-	-	-	514	514	
Continuing Appropriation	-	1,636,225	-	4,420,448	6,056,673	-	1,155,619	-	5,145,925	6,301,544	-	480,606	-	(725,477)	(244,871)	
Unobligated Allotment as of 12/31/13	-	1,636,225	-	3,920,448	5,556,673	-	1,155,619	-	4,648,688	5,804,307	-	480,606	-	(728,240)	(247,634)	
Allotment Releases in FY 2014	-	-	-	500,000	500,000	-	-	-	497,237	497,237	-	-	-	2,763	2,763	
Department of the Interior and Local Government	118,962,474	23,678,765	-	16,563,688	159,204,927	118,803,649	19,424,763	-	4,807,481	143,035,893	158,825	4,254,002	-	11,756,207	16,169,034	89.84%
Current Year Budget	118,962,474	19,288,937	-	9,819,350	148,070,761	118,803,649	15,660,138	-	794,785	135,258,572	158,825	3,628,799	-	9,024,565	12,812,189	
Agency Specific Budget	75,038,434	19,060,029	-	5,385,133	99,483,596	74,907,137	15,541,720	-	776,985	91,225,842	131,297	3,518,309	-	4,608,148	8,257,754	
Special Purpose Funds	43,549,820	174,859	-	1,985,717	45,710,396	43,545,784	64,369	-	17,800	43,627,953	4,036	110,490	-	1,967,917	2,082,443	
Automatic Appropriation	374,220	54,049	-	2,448,500	2,876,769	350,728	54,049	-	-	404,777	23,492	-	-	2,448,500	2,471,992	
Supplemental Appropriation	-	2,485,755	-	-	2,485,755	-	2,484,633	-	-	2,484,633	-	1,122	-	-	1,122	
Continuing Appropriation	-	1,904,073	-	6,744,338	8,648,411	-	1,279,992	-	4,012,696	5,292,688	-	624,081	-	2,731,642	3,355,723	
Unobligated Allotment as of 12/31/13	-	1,436,341	-	6,744,338	8,180,679	-	930,097	-	4,012,696	4,942,793	-	506,244	-	2,731,642	3,237,886	
Allotment Releases in FY 2014	-	467,732	-	-	467,732	-	349,895	-	-	349,895	-	117,837	-	-	117,837	
Department of Justice	10,254,281	3,816,014	-	493,662	14,563,957	9,954,389	3,370,377	-	307,241	13,632,007	299,892	445,637	-	186,421	931,950	93.60%
Current Year Budget	10,254,281	3,602,567	-	318,811	14,175,659	9,954,389	3,206,385	-	161,517	13,322,291	299,892	396,182	-	157,294	853,368	
Agency Specific Budget	7,843,584	2,770,284	-	283,006	10,896,874	7,725,181	2,541,666	-	137,356	10,404,203	118,403	228,618	-	145,650	492,671	
Special Purpose Funds	1,802,522	502,910	-	7,678	2,313,110	1,770,980	346,109	-	-	2,117,089	31,542	156,801	-	7,678	196,021	
Automatic Appropriation	608,175	329,373	-	28,127	965,675	458,228	318,610	-	24,161	800,999	149,947	10,763	-	3,966	164,676	
Supplemental Appropriation	-	49,127	-	873	50,000	-	39,751	-	873	40,624	-	9,376	-	-	9,376	
Continuing Appropriation	-	164,320	-	173,978	338,298	-	124,241	-	144,851	269,092	-	40,079	-	29,127	69,206	
Unobligated Allotment as of 12/31/13	-	164,320	-	173,978	338,298	-	124,241	-	144,851	269,092	-	40,079	-	29,127	69,206	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

PARTICULARS	AS OF DECEMBER															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	4,487,223	9,070,514		712,518	14,270,255	4,347,139	8,269,996	-	129,138	12,746,273	140,084	800,518		583,380	1,523,982	89.32%
Current Year Budget	4,487,223	7,921,664		675,080	13,083,967	4,347,139	7,625,736	-	106,982	12,079,857	140,084	295,928		568,098	1,004,110	
Agency Specific Budget	3,641,779	7,857,122		675,080	12,173,981	3,593,670	7,625,564		106,982	11,326,216	48,109	231,558		568,098	847,765	
Special Purpose Funds	511,765	1,196		-	512,961	475,928	-	-	-	475,928	35,837	1,196		-	37,033	
Automatic Appropriation	333,679	63,346		-	397,025	277,541	172	-	-	277,713	56,138	63,174		-	119,312	
Supplemental Appropriation	-	885,530		6,921	892,451	-	495,172	-	6,343	501,515	-	390,358		578	390,936	
Continuing Appropriation	-	263,320		30,517	293,837	-	149,088	-	15,813	164,901	-	114,232		14,704	128,936	
Unobligated Allotment as of 12/31/13	-	263,320		30,517	293,837	-	149,088	-	15,813	164,901	-	114,232		14,704	128,936	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of National Defense	105,847,231	23,055,980	19	13,609,405	142,512,635	105,550,968	21,121,235	-	11,091,580	137,763,783	296,263	1,934,745	19	2,517,825	4,748,852	96.67%
Current Year Budget	105,847,231	22,464,123	19	13,124,810	141,436,183	105,550,968	20,557,553	-	10,828,586	136,937,107	296,263	1,906,570	19	2,296,224	4,499,076	
Agency Specific Budget	54,749,863	21,588,733	19	5,726,456	82,065,071	54,524,183	19,799,210	-	5,143,271	79,466,664	225,680	1,789,523	19	583,185	2,598,407	
Special Purpose Funds	50,907,895	137,410		4,953,432	55,998,737	50,846,418	20,363	-	4,944,432	55,811,213	61,477	117,047		9,000	187,524	
Automatic Appropriation	189,473	737,980		2,444,922	3,372,375	180,367	737,980	-	740,883	1,659,230	9,106	-		1,704,039	1,713,145	
Continuing Appropriation	-	591,857		484,595	1,076,452	-	563,682	-	262,994	826,676	-	28,175		221,601	249,776	
Unobligated Allotment as of 12/31/13	-	507,442		313,123	820,565	-	497,545	-	91,522	589,067	-	9,897		221,601	231,498	
Allotment Releases in FY 2014	-	84,415		171,472	255,887	-	66,137	-	171,472	237,609	-	18,278		-	18,278	
Department of Public Works and Highways	6,837,729	13,001,805		251,207,414	271,046,948	6,676,379	10,974,452	-	174,171,271	191,822,102	161,350	2,027,353		77,036,143	79,224,846	70.77%
Current Year Budget	6,837,729	12,688,001		229,496,842	249,022,572	6,676,379	10,961,536	-	156,371,168	174,009,083	161,350	1,726,465		73,125,674	75,013,489	
Agency Specific Budget	5,606,649	9,477,024		216,008,494	231,092,167	5,486,785	7,750,559	-	146,960,873	160,198,217	119,864	1,726,465		69,047,621	70,893,950	
Special Purpose Funds	698,486	-		3,752,830	4,451,316	680,495	-	-	1,102,690	1,783,185	17,991	-		2,650,140	2,668,131	
Automatic Appropriation	532,594	3,210,977		9,735,518	13,479,089	509,099	3,210,977	-	8,307,605	12,027,681	23,495	-		1,427,913	1,451,408	
Supplemental Appropriation	-	-		5,450,443	5,450,443	-	-	-	5,204,103	5,204,103	-	-		246,340	246,340	
Continuing Appropriation	-	313,804		16,260,129	16,573,933	-	12,916	-	12,596,000	12,608,916	-	300,888		3,664,129	3,965,017	
Unobligated Allotment as of 12/31/13	-	313,804		12,848,922	13,162,726	-	12,916	-	9,394,048	9,406,964	-	300,888		3,454,874	3,755,762	
Allotment Releases in FY 2014	-	-		3,411,207	3,411,207	-	-	-	3,201,952	3,201,952	-	-		209,255	209,255	
Department of Science and Technology	3,212,941	8,896,997		2,549,668	14,659,606	3,196,393	8,081,781	-	1,352,488	12,630,662	16,548	815,216		1,197,180	2,028,944	86.16%
Current Year Budget	3,212,941	8,639,548		1,982,768	13,835,257	3,196,393	7,940,958	-	826,255	11,963,606	16,548	698,590		1,156,513	1,871,651	
Agency Specific Budget	2,268,488	8,416,952		1,241,719	11,927,159	2,261,622	7,884,650	-	801,195	10,947,467	6,866	532,302		440,524	979,692	
Special Purpose Funds	750,485	215,789		740,973	1,707,247	745,913	55,435	-	25,060	826,408	4,572	160,354		715,913	880,839	
Automatic Appropriation	193,968	6,807		76	200,851	188,858	873	-	-	189,731	5,110	5,934		76	11,120	
Supplemental Appropriation	-	12,170		31,000	43,170	-	330	-	31,000	31,330	-	11,840		-	11,840	
Continuing Appropriation	-	245,279		535,900	781,179	-	140,493	-	495,233	635,726	-	104,786		40,667	145,453	
Unobligated Allotment as of 12/31/13	-	245,279		535,900	781,179	-	140,493	-	495,233	635,726	-	104,786		40,667	145,453	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Department of Social Welfare and Development	3,884,005	98,524,655	550,000	593,195	103,551,855	3,506,349	81,822,283	549,761	239,716	86,118,109	377,656	16,702,372	239	353,479	17,433,746	83.16%
Current Year Budget	3,884,005	90,257,255	550,000	465,066	95,156,326	3,506,349	76,929,094	549,761	113,640	81,098,844	377,656	13,328,161	239	351,426	14,057,482	
Agency Specific Budget	3,641,511	82,475,756	550,000	411,211	87,078,478	3,405,107	71,688,589	549,761	74,671	75,718,128	236,404	10,787,167	239	336,540	11,360,350	
Special Purpose Funds	145,384	7,478,981		50,000	7,674,365	7,495	5,086,819	-	36,357	5,130,671	137,889	2,392,162		13,643	2,543,694	
Automatic Appropriation	97,110	302,518		3,855	403,483	93,747	153,686	-	2,612	250,045	3,363	148,832		1,243	153,438	
Supplemental Appropriation	-	3,274,200		125,800	3,400,000	-	-	-	125,800	125,800	-	3,274,200		-	3,274,200	
Continuing Appropriation	-	4,993,200		2,329	4,995,529	-	4,893,189	-	276	4,893,465	-	100,011		2,053	102,064	
Unobligated Allotment as of 12/31/13	-	4,570,322		2,329	4,572,651	-	4,553,188	-	276	4,553,464	-	17,134		2,053	19,187	
Allotment Releases in FY 2014	-	422,878		-	422,878	-	340,001	-	-	340,001	-	82,877		-	82,877	

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

PARTICULARS	AS OF DECEMBER															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	436,350	1,491,195	7,175	202,455	2,137,175	424,482	1,404,163	1,860	181,364	2,011,869	11,868	87,032	5,315	21,091	125,306	94.14%
Current Year Budget	436,350	1,442,023	7,175	201,718	2,087,266	424,482	1,356,832	1,860	180,866	1,964,040	11,868	85,191	5,315	20,852	123,226	
Agency Specific Budget	343,145	1,442,023	7,175	201,718	1,994,061	338,660	1,356,832	1,860	180,866	1,878,218	4,485	85,191	5,315	20,852	115,843	
Special Purpose Funds	67,756	-	-	-	67,756	61,342	-	-	-	61,342	6,414	-	-	-	6,414	
Automatic Appropriation	25,449	-	-	-	25,449	24,480	-	-	-	24,480	969	-	-	-	969	
Continuing Appropriation	-	49,172	-	737	49,909	-	47,331	-	498	47,829	-	1,841	-	239	2,080	
Unobligated Allotment as of 12/31/13	-	49,172	-	737	49,909	-	47,331	-	498	47,829	-	1,841	-	239	2,080	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Trade and Industry	1,673,406	2,774,591	15	385,850	4,833,862	1,529,522	2,135,213	7	258,645	3,923,387	143,884	639,378	8	127,205	910,475	81.16%
Current Year Budget	1,673,406	2,483,804	15	29,460	4,186,685	1,529,522	2,004,565	7	26,060	3,560,154	143,884	479,239	8	3,400	626,531	
Agency Specific Budget	1,296,892	2,309,973	15	29,460	3,636,340	1,167,206	2,002,385	7	26,060	3,195,658	129,686	307,588	8	3,400	440,682	
Special Purpose Funds	276,775	155,134	-	-	431,909	275,297	2,180	-	-	277,477	1,478	152,954	-	-	154,432	
Automatic Appropriation	99,739	18,697	-	-	118,436	87,019	-	-	-	87,019	12,720	18,697	-	-	31,417	
Supplemental Appropriation	-	8,800	-	2,000	10,800	-	7,251	-	1,243	8,494	-	1,549	-	757	2,306	
Continuing Appropriation	-	281,987	-	354,390	636,377	-	123,397	-	231,342	354,739	-	158,590	-	123,048	281,638	
Unobligated Allotment as of 12/31/13	-	281,987	-	354,390	636,377	-	123,397	-	231,342	354,739	-	158,590	-	123,048	281,638	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Transportation and Communications	5,912,661	18,764,276	-	33,355,844	58,032,781	5,846,463	14,755,870	-	13,522,375	34,124,708	66,198	4,008,406	-	19,833,469	23,908,073	58.80%
Current Year Budget	5,912,661	17,478,674	-	27,126,450	50,517,785	5,846,463	14,311,862	-	10,950,969	31,109,294	66,198	3,166,812	-	16,175,481	19,408,491	
Agency Specific Budget	3,987,914	14,412,400	-	27,060,992	45,461,306	3,941,403	11,476,463	-	10,924,889	26,342,755	46,511	2,935,937	-	16,136,103	19,118,551	
Special Purpose Funds	1,411,833	6,260	-	-	1,418,093	1,398,759	430	-	-	1,399,189	13,074	5,830	-	-	18,904	
Automatic Appropriation	512,914	3,060,014	-	65,458	3,638,386	506,301	2,834,969	-	26,080	3,367,350	6,613	225,045	-	39,378	271,036	
Supplemental Appropriation	-	52,624	-	-	52,624	-	22,522	-	-	22,522	-	30,102	-	-	30,102	
Continuing Appropriation	-	1,232,978	-	6,229,394	7,462,372	-	421,486	-	2,571,406	2,992,892	-	811,492	-	3,657,988	4,469,480	
Unobligated Allotment as of 12/31/13	-	1,232,978	-	6,229,394	7,462,372	-	421,486	-	2,571,406	2,992,892	-	811,492	-	3,657,988	4,469,480	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Economic and Development Authority	1,612,846	2,646,157	680	410,275	4,669,958	1,562,506	1,550,454	83	188,993	3,302,036	50,340	1,095,703	597	221,282	1,367,922	70.71%
Current Year Budget	1,612,846	2,539,323	680	284,441	4,437,290	1,562,506	1,499,510	83	152,507	3,214,606	50,340	1,039,813	597	131,934	1,222,684	
Agency Specific Budget	1,381,954	2,191,450	680	281,057	3,855,141	1,373,764	1,168,973	83	152,507	2,695,327	8,190	1,022,477	597	128,550	1,159,814	
Special Purpose Funds	107,873	202,347	-	-	310,220	80,956	202,347	-	-	283,303	26,917	-	-	-	26,917	
Automatic Appropriation	123,019	145,526	-	3,384	271,929	107,786	128,190	-	-	235,976	15,233	17,336	-	3,384	35,953	
Continuing Appropriation	-	106,834	-	125,834	232,668	-	50,944	-	36,486	87,430	-	55,890	-	89,348	145,238	
Unobligated Allotment as of 12/31/13	-	83,065	-	125,834	208,899	-	27,176	-	36,486	63,662	-	55,889	-	89,348	145,237	
Allotment Releases in FY 2014	-	23,769	-	-	23,769	-	23,768	-	-	23,768	-	1	-	-	1	
Presidential Communications Operations Office	657,395	583,720	-	214,765	1,455,880	647,395	581,282	-	213,580	1,442,257	10,000	2,438	-	1,185	13,623	99.06%
Current Year Budget	657,395	583,197	-	84,091	1,324,683	647,395	580,789	-	83,581	1,311,765	10,000	2,408	-	510	12,918	
Agency Specific Budget	553,588	490,680	-	84,091	1,128,359	551,063	490,651	-	83,581	1,125,295	2,525	29	-	510	3,064	
Special Purpose Funds	50,535	92,517	-	-	143,052	44,409	90,138	-	-	134,547	6,126	2,379	-	-	8,505	
Automatic Appropriation	53,272	-	-	-	53,272	51,923	-	-	-	51,923	1,349	-	-	-	1,349	
Continuing Appropriation	-	523	-	130,674	131,197	-	493	-	129,999	130,492	-	30	-	675	705	
Unobligated Allotment as of 12/31/13	-	523	-	674	1,197	-	493	-	105	598	-	30	-	569	599	
Allotment Releases in FY 2014	-	-	-	130,000	130,000	-	-	-	129,894	129,894	-	-	-	106	106	

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

PARTICULARS	AS OF DECEMBER															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	4,264,130	12,660,519	5	1,524,198	18,448,852	4,175,358	8,492,316	1	629,395	13,297,071	88,772	4,168,203	4	894,803	5,151,781	72.08%
Current Year Budget	4,264,130	11,057,125	5	1,458,507	16,779,767	4,175,358	6,986,388	1	616,620	11,778,368	88,772	4,070,737	4	841,887	5,001,399	
Agency Specific Budget	3,533,977	8,939,302		1,282,407	13,755,686	3,487,946	5,101,097		466,683	9,055,726	46,031	3,838,205	-	815,724	4,699,960	
Special Purpose Funds	389,110	156,865		-	545,975	369,795	110,780		-	480,575	19,315	46,085	-	-	65,400	
Automatic Appropriation	341,043	1,960,958	5	176,100	2,478,106	317,617	1,774,511	1	149,937	2,242,066	23,426	186,447	4	26,163	236,040	
Supplemental Appropriation	-	-		25,500	25,500	-	-		500	500	-	-		25,000	25,000	
Continuing Appropriation	-	1,603,394		40,191	1,643,585	-	1,505,928		12,275	1,518,203	-	97,466		27,916	125,382	
Unobligated Allotment as of 12/31/13	-	1,545,994		40,191	1,586,185	-	1,448,528		12,275	1,460,803	-	97,466		27,916	125,382	
Allotment Releases in FY 2014	-	57,400		-	57,400	-	57,400		-	57,400	-	-		-	-	
Autonomous Region in Muslim Mindanao	9,881,620	6,460,417		6,333,769	22,675,806	9,674,540	6,372,472	-	6,132,565	22,179,577	207,080	87,945		201,204	496,229	97.81%
Current Year Budget	9,881,620	5,858,183		6,196,211	21,936,014	9,674,540	5,804,329	-	6,114,162	21,593,031	207,080	53,854		82,049	342,983	
Agency Specific Budget	9,207,718	5,140,243		6,196,211	20,544,172	9,022,749	5,086,389	-	6,114,162	20,223,300	184,969	53,854		82,049	320,872	
Special Purpose Funds	464,801	717,940		-	1,182,741	453,213	717,940	-	-	1,171,153	11,588	-		-	11,588	
Automatic Appropriation	209,101	-		-	209,101	198,578	-	-	-	198,578	10,523	-		-	10,523	
Continuing Appropriation	-	602,234		137,558	739,792	-	568,143	-	18,403	586,546	-	34,091		119,155	153,246	
Unobligated Allotment as of 12/31/13	-	18,403		137,558	155,961	-	8,097	-	18,403	26,500	-	10,306		119,155	129,461	
Allotment Releases in FY 2014	-	583,831		-	583,831	-	560,046	-	-	560,046	-	23,785		-	23,785	
Joint Legislative-Executive Councils	2,417	507		1,309	4,233	1,948	340	-	1,289	3,577	469	167		20	656	84.50%
Current Year Budget	2,417	507		1,309	4,233	1,948	340	-	1,289	3,577	469	167		20	656	
Agency Specific Budget	2,351	507		1,309	4,167	1,948	340	-	1,289	3,577	403	167		20	590	
Special Purpose Funds	66	-		-	66	-	-	-	-	66	-	-		-	66	
Automatic Appropriation	-	-		-	-	-	-	-	-	-	-	-		-	-	
Continuing Appropriation	-	-		-	-	-	-	-	-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-	-	-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
The Judiciary	16,232,291	7,080,394		340,185	23,652,870	16,205,197	3,196,650	-	115,815	19,517,662	27,094	3,883,744		224,370	4,135,208	82.52%
Current Year Budget	16,232,291	3,888,169		336,118	20,456,578	16,205,197	3,029,942	-	111,748	19,346,887	27,094	858,227		224,370	1,109,691	
Agency Specific Budget	14,335,529	3,888,169		336,118	18,559,816	14,312,474	3,029,942	-	111,748	17,454,164	23,055	858,227		224,370	1,105,652	
Special Purpose Funds	1,114,753	-		-	1,114,753	1,114,423	-	-	-	1,114,423	330	-		-	330	
Automatic Appropriation	782,009	-		-	782,009	778,300	-	-	-	778,300	3,709	-		-	3,709	
Continuing Appropriation	-	3,192,225		4,067	3,196,292	-	166,708	-	4,067	170,775	-	3,025,517		-	3,025,517	
Unobligated Allotment as of 12/31/13	-	3,192,225		4,067	3,196,292	-	166,708	-	4,067	170,775	-	3,025,517		-	3,025,517	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	
Civil Service Commission	855,747	231,805		220,396	1,307,948	855,747	231,314	-	207,722	1,294,783	-	491		12,674	13,165	98.99%
Current Year Budget	855,747	231,585		217,477	1,304,809	855,747	231,094	-	204,803	1,291,644	-	491		12,674	13,165	
Agency Specific Budget	764,291	231,585		217,477	1,213,353	764,291	231,094	-	204,803	1,200,188	-	491		12,674	13,165	
Special Purpose Funds	30,779	-		-	30,779	30,779	-	-	-	30,779	-	-		-	-	
Automatic Appropriation	60,677	-		-	60,677	60,677	-	-	-	60,677	-	-		-	-	
Continuing Appropriation	-	220		2,919	3,139	-	220	-	2,919	3,139	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	220		2,919	3,139	-	220	-	2,919	3,139	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-		-	-	

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

PARTICULARS	AS OF DECEMBER															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	8,328,929	454,102		257,153	9,040,184	7,789,526	454,102	-	257,153	8,500,781	539,403	-	-	-	539,403	94.03%
Current Year Budget	8,328,929	332,719		257,153	8,918,801	7,789,526	332,719	-	257,153	8,379,398	539,403	-	-	-	539,403	
Agency Specific Budget	7,379,625	332,719		257,153	7,969,497	6,959,394	332,719	-	257,153	7,549,266	420,231	-	-	-	420,231	
Special Purpose Funds	491,788	-		-	491,788	448,118	-	-	-	448,118	43,670	-	-	-	43,670	
Automatic Appropriation	457,516	-		-	457,516	382,014	-	-	-	382,014	75,502	-	-	-	75,502	
Continuing Appropriation	-	121,383		-	121,383	-	121,383	-	-	121,383	-	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	121,383		-	121,383	-	121,383	-	-	121,383	-	-	-	-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Elections	2,211,966	3,514,447		225,524	5,951,937	2,196,595	3,057,940	-	184,636	5,439,171	15,371	456,507	-	40,888	512,766	91.38%
Current Year Budget	2,211,966	571,753		225,524	3,009,243	2,196,595	208,393	-	184,636	2,589,624	15,371	363,360	-	40,888	419,619	
Agency Specific Budget	1,938,044	571,753		225,524	2,735,321	1,922,673	208,393	-	184,636	2,315,702	15,371	363,360	-	40,888	419,619	
Special Purpose Funds	123,259	-		-	123,259	123,259	-	-	-	123,259	-	-	-	-	-	
Automatic Appropriation	150,663	-		-	150,663	150,663	-	-	-	150,663	-	-	-	-	-	
Continuing Appropriation	-	2,942,694		-	2,942,694	-	2,849,547	-	-	2,849,547	-	93,147	-	-	93,147	
Unobligated Allotment as of 12/31/13	-	2,942,694		-	2,942,694	-	2,849,547	-	-	2,849,547	-	93,147	-	-	93,147	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Ombudsman	1,507,593	522,202		163,956	2,193,751	1,466,883	240,159	-	90,873	1,797,915	40,710	282,043	-	73,083	395,836	81.96%
Current Year Budget	1,507,593	198,926		104,023	1,810,542	1,466,883	172,219	-	30,940	1,670,042	40,710	26,707	-	73,083	140,500	
Agency Specific Budget	1,430,419	198,926		102,989	1,732,334	1,391,407	172,219	-	30,940	1,594,566	39,012	26,707	-	72,049	137,768	
Special Purpose Funds	15,489	-		-	15,489	14,729	-	-	-	14,729	760	-	-	-	760	
Automatic Appropriation	61,685	-		1,034	62,719	60,747	-	-	-	60,747	938	-	-	1,034	1,972	
Continuing Appropriation	-	323,276		59,933	383,209	-	67,940	-	59,933	127,873	-	255,336	-	-	255,336	
Unobligated Allotment as of 12/31/13	-	323,276		59,933	383,209	-	67,940	-	59,933	127,873	-	255,336	-	-	255,336	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Human Rights	272,099	87,883		12,835	372,817	272,099	87,847	-	11,384	371,330	-	36	-	1,451	1,487	99.60%
Current Year Budget	272,099	87,880		12,690	372,669	272,099	87,844	-	11,239	371,182	-	36	-	1,451	1,487	
Agency Specific Budget	226,353	87,880		12,690	326,923	226,353	87,844	-	11,239	325,436	-	36	-	1,451	1,487	
Special Purpose Funds	24,869	-		-	24,869	24,869	-	-	-	24,869	-	-	-	-	-	
Automatic Appropriation	20,877	-		-	20,877	20,877	-	-	-	20,877	-	-	-	-	-	
Continuing Appropriation	-	3		145	148	-	3	-	145	148	-	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	3		145	148	-	3	-	145	148	-	-	-	-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

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

PARTICULARS	AS OF DECEMBER															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
TOTAL, NGAs	646,062,095	396,309,051	1,352,441	419,165,113	1,462,888,700	633,961,709	314,663,357	1,237,259	268,882,754	1,218,745,080	12,100,386	81,645,694	115,182	150,282,359	244,143,620	83.31%
Current Year Budget	646,062,095	351,555,427	1,352,441	368,442,612	1,367,412,575	633,961,709	291,360,393	1,237,259	231,483,054	1,158,042,416	12,100,386	60,195,034	115,182	136,959,558	209,370,159	
Agency Specific Budget	458,362,961	321,254,537	1,352,436	331,708,588	1,112,678,522	454,078,159	267,578,489	1,237,258	211,713,800	934,607,706	4,284,802	53,676,048	115,178	119,994,788	178,070,816	
Special Purpose Funds	155,448,453	13,959,107	-	18,874,183	188,281,743	149,720,871	9,276,958	-	9,747,270	168,745,099	5,727,582	4,682,149	-	9,126,913	19,536,644	
Automatic Appropriation	32,250,681	16,341,783	5	17,859,841	66,452,310	30,162,679	14,504,946	1	10,021,984	54,689,610	2,088,002	1,836,837	4	7,837,857	11,762,700	
Supplemental Appropriation	-	7,960,831	-	6,147,250	14,108,081	-	3,081,555	-	5,525,011	8,606,566	-	4,879,276	-	622,239	5,501,515	
Continuing Appropriation	-	36,792,793	-	44,575,251	81,368,044	-	20,221,409	-	31,874,689	52,096,098	-	16,571,384	-	12,700,562	29,271,946	
Unobligated Allotment as of 12/31/13	-	34,581,910	-	39,833,468	74,415,378	-	18,339,626	-	27,874,134	46,213,760	-	16,242,284	-	11,959,334	28,201,618	
Allotment Releases in FY 2014	-	2,210,883	-	4,741,783	6,952,666	-	1,881,783	-	4,000,555	5,882,338	-	329,100	-	741,228	1,070,328	
B. Government-Owned and Controlled Corporations (GOCCs)	-	114,452,329	-	14,827,222	129,279,551	-	114,452,329	-	14,827,222	129,279,551	-	-	-	-	-	100.00%
Current Year Budget	-	114,296,525	-	14,827,222	129,123,747	-	114,296,525	-	14,827,222	129,123,747	-	-	-	-	-	
BSGC-Subsidy/Equity	-	78,009,757	-	1,391,190	79,400,947	-	78,009,757	-	1,391,190	79,400,947	-	-	-	-	-	
Special Purpose Funds (Others)	-	12,343,737	-	41,032	12,384,769	-	12,343,737	-	41,032	12,384,769	-	-	-	-	-	
Automatic Appropriation	-	23,943,031	-	13,395,000	37,338,031	-	23,943,031	-	13,395,000	37,338,031	-	-	-	-	-	
Supplemental Appropriation	-	155,804	-	-	155,804	-	155,804	-	-	155,804	-	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unreleased Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Local Government Units (LGUs)	75,420	349,053,994	-	897,620	350,027,034	74,745	348,987,978	-	789,712	349,852,435	675	66,016	-	107,908	174,599	99.95%
Current Year Budget	75,420	348,814,033	-	890,045	349,779,498	74,745	348,748,017	-	782,137	349,604,899	675	66,016	-	107,908	174,599	
ALGU - Others	-	5,795,526	-	-	5,795,526	-	5,795,526	-	-	5,795,526	-	-	-	-	-	
MMDA	73,348	1,465,311	-	890,045	2,428,704	72,673	1,399,295	-	782,137	2,254,105	675	66,016	-	107,908	174,599	
Automatic-ALGU - IRA	2,072	341,553,196	-	-	341,555,268	2,072	341,553,196	-	-	341,555,268	-	-	-	-	-	
Supplemental Appropriation	-	35,382	-	7,575	42,957	-	35,382	-	7,575	42,957	-	-	-	-	-	
Continuing Appropriation	-	204,579	-	-	204,579	-	204,579	-	-	204,579	-	-	-	-	-	
Unobligated Allot. as of 12/31/13 - MMDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unreleased Appropriation	-	204,579	-	-	204,579	-	204,579	-	-	204,579	-	-	-	-	-	
GRAND TOTAL	646,137,515	1,212,467,374	1,352,441	434,889,955	2,294,847,285	634,036,454	1,099,288,664	1,237,259	284,499,688	2,019,062,066	12,101,061	113,178,710	115,182	150,390,267	275,785,219	87.98%
Current Year Budget	646,137,515	1,167,317,985	1,352,441	384,159,879	2,198,967,820	634,036,454	1,075,589,935	1,237,259	247,092,413	1,957,956,062	12,101,061	91,728,050	115,182	137,067,466	241,011,758	
Agency Specific Budget	458,362,961	321,254,537	1,352,436	331,708,588	1,112,678,522	454,078,159	267,578,489	1,237,258	211,713,800	934,607,706	4,284,802	53,676,048	115,178	119,994,788	178,070,816	
Special Purpose Funds	155,521,801	111,573,438	-	21,196,450	288,291,689	149,793,544	106,825,273	-	11,961,629	268,580,446	5,728,257	4,748,165	-	9,234,821	19,711,243	
Automatic Appropriation	32,252,753	734,490,010	5	31,254,841	797,997,609	30,164,751	701,186,173	1	23,416,984	754,767,909	2,088,002	33,303,837	4	7,837,857	43,229,700	
Supplemental Appropriation	-	8,152,017	-	6,154,825	14,306,842	-	3,272,741	-	5,532,586	8,805,327	-	4,879,276	-	622,239	5,501,515	
Continuing Appropriation	-	36,997,372	-	44,575,251	81,572,623	-	20,425,988	-	31,874,689	52,300,677	-	16,571,384	-	12,700,562	29,271,946	
Unobligated Allotment as of 12/31/13	-	34,581,910	-	39,833,468	74,415,378	-	18,339,626	-	27,874,134	46,213,760	-	16,242,284	-	11,959,334	28,201,618	
Allotment Releases in FY 2014	-	2,415,462	-	4,741,783	7,157,245	-	2,086,362	-	4,000,555	6,086,917	-	329,100	-	741,228	1,070,328	

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

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

Notes:

- 1) Sources of Data: DBM Report for Allotments and Department/Agencies' Actual Obligation Reports reflected in the 2016 NEP, thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) Full year actual obligations reached P2.019 trillion vis-à-vis P2.295 trillion allotments (released to government agencies, including financial assistance to GOCCs and LGUs, thru GAA-as-Release Document and SAROs).
- 3) In terms of absorptive capacity, overall obligation rate is 88% which is 12% below the ideal 100% rate (the annual requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4) The comparative matrix below shows the top and lowest ten departments based on obligation rate (absorptive capacity) :

(in percentage)

Top Ten				Lowest Ten			
Departments		As of Dec. 31, 2014	As of Dec. 31, 2013	Departments		As of Dec. 31, 2014	As of Dec. 31, 2013
CHR	1	99.60	99.96	DOE	1	21.90	77.81
PCOO	2	99.06	99.16	DOTC	2	58.80	66.91
CSC	3	98.99	99.60	DAR	3	61.89	70.44
ARMM	4	97.81	99.14	OP	4	62.07	54.88
DND	5	96.67	85.33	OVP	5	62.77	68.24
DOT	6	94.14	97.95	NEDA	6	70.71	78.65
COA	7	94.03	93.13	DPWH	7	70.77	90.59
DOJ	8	93.60	95.43	OEO	8	72.08	84.03
Congress	9	92.82	94.65	DOF	9	76.43	88.20
COMELEC	10	91.38	80.88	DA	10	79.20	91.65