

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	5,823,112	6,554,933	-	955,284	13,333,329	449,719	443,605	-	377	893,701	5,373,393	6,111,328	-	954,907	12,439,628	6.70%
Current Year Budget	5,823,112	6,454,850	-	705,240	12,983,202	449,719	413,691	-	333	863,743	5,373,393	6,041,159	-	704,907	12,119,459	
Agency Specific Budget	5,498,329	6,454,850	-	705,240	12,658,419	444,042	413,691	-	333	858,066	5,054,287	6,041,159	-	704,907	11,800,353	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	324,783	-	-	-	324,783	5,677	-	-	-	5,677	319,106	-	-	-	319,106	
Continuing Appropriation	-	100,083	-	250,044	350,127	-	-	-	44	29,958	-	70,169	-	250,000	320,169	
Unobligated Allotment as of 12/31/14	-	29,914	-	44	29,958	-	29,914	-	44	29,958	-	-	-	-	-	
Allotment Releases in FY 2015	-	70,169	-	250,000	320,169	-	-	-	-	-	-	70,169	-	250,000	320,169	
Office of the President	688,420	10,140,138	-	27,944	10,856,502	149,516	1,653,581	-	7,944	1,811,041	538,904	8,486,557	-	20,000	9,045,461	16.68%
Current Year Budget	688,420	9,823,508	-	20,000	10,531,928	149,516	1,336,951	-	-	1,486,467	538,904	8,486,557	-	20,000	9,045,461	
Agency Specific Budget	636,910	1,910,727	-	20,000	2,567,637	140,965	148,055	-	-	289,020	495,945	1,762,672	-	20,000	2,278,617	
Special Purpose Funds	16,690	7,912,781	-	-	7,929,471	-	1,188,896	-	-	1,188,896	16,690	6,723,885	-	-	6,740,575	
Automatic Appropriation	34,820	-	-	-	34,820	8,551	-	-	-	8,551	26,269	-	-	-	26,269	
Continuing Appropriation	-	316,630	-	7,944	324,574	-	316,630	-	7,944	324,574	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	316,630	-	7,944	324,574	-	316,630	-	7,944	324,574	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Vice-President	52,631	172,435	-	2,684	227,750	13,326	27,019	-	-	40,345	39,305	145,416	-	2,684	187,405	17.71%
Current Year Budget	52,631	172,435	-	2,684	227,750	13,326	27,019	-	-	40,345	39,305	145,416	-	2,684	187,405	
Agency Specific Budget	47,513	172,435	-	2,684	222,632	11,225	27,019	-	-	38,244	36,288	145,416	-	2,684	184,388	
Special Purpose Funds	1,233	-	-	-	1,233	1,148	-	-	-	1,148	85	-	-	-	85	
Automatic Appropriation	3,885	-	-	-	3,885	953	-	-	-	953	2,932	-	-	-	2,932	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Agrarian Reform	3,825,421	6,686,504	-	2,715	10,514,640	805,908	621,769	-	-	1,427,677	3,019,513	6,064,735	-	2,715	9,086,963	13.58%
Current Year Budget	3,825,421	6,666,185	-	2,715	10,494,321	805,908	601,450	-	-	1,407,358	3,019,513	6,064,735	-	2,715	9,086,963	
Agency Specific Budget	3,489,861	6,666,185	-	2,715	10,158,761	730,994	601,450	-	-	1,332,444	2,758,867	6,064,735	-	2,715	8,826,317	
Special Purpose Funds	11,883	-	-	-	11,883	12,617	-	-	-	12,617	(734)	-	-	-	(734)	
Automatic Appropriation	323,677	-	-	-	323,677	62,297	-	-	-	62,297	261,380	-	-	-	261,380	
Continuing Appropriation	-	20,319	-	-	20,319	-	20,319	-	-	20,319	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	20,319	-	-	20,319	-	20,319	-	-	20,319	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Agriculture	2,746,674	27,671,519	2,726	11,930,384	42,351,303	689,197	7,538,656	205	3,035,723	11,263,781	2,057,477	20,132,863	2,521	8,894,661	31,087,522	26.60%
Current Year Budget	2,746,674	26,710,375	2,726	9,561,874	39,021,649	689,197	6,577,512	205	667,213	7,934,127	2,057,477	20,132,863	2,521	8,894,661	31,087,522	
Agency Specific Budget	2,517,207	26,706,929	2,726	9,561,874	38,788,736	629,348	6,576,947	205	667,213	7,873,713	1,887,859	20,129,982	2,521	8,894,661	30,915,023	
Special Purpose Funds	12,904	-	-	-	12,904	6,732	-	-	-	6,732	6,172	-	-	-	6,172	
Automatic Appropriation	216,563	3,446	-	-	220,009	53,117	565	-	-	53,682	163,446	2,881	-	-	166,327	
Continuing Appropriation	-	961,144	-	2,368,510	3,329,654	-	961,144	-	2,368,510	3,329,654	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	961,144	-	2,368,510	3,329,654	-	961,144	-	2,368,510	3,329,654	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	776,612	1,513,282	107	53,448	2,343,449	434,089	670,563	2	1,838	1,106,492	342,523	842,719	105	51,610	1,236,957	47.22%
Current Year Budget	776,612	925,283	107	52,276	1,754,278	434,089	82,564	2	666	517,321	342,523	842,719	105	51,610	1,236,957	
Agency Specific Budget	572,081	918,624	107	52,276	1,543,088	256,896	82,564	2	666	340,128	315,185	836,060	105	51,610	1,202,960	
Special Purpose Funds	1,703	-	-	-	1,703	1,703	-	-	-	1,703	-	-	-	-	-	
Automatic Appropriation	202,828	6,659	-	-	209,487	175,490	-	-	-	175,490	27,338	6,659	-	-	33,997	
Continuing Appropriation	-	587,999	-	1,172	589,171	-	587,999	-	1,172	589,171	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	587,999	-	1,172	589,171	-	587,999	-	1,172	589,171	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Education	233,727,265	40,815,538	-	18,043,500	292,586,303	48,658,169	3,983,035	-	1,333,160	53,974,364	185,069,096	36,832,503	-	16,710,340	238,611,939	18.45%
Current Year Budget	233,727,265	40,584,499	-	18,043,362	292,355,126	48,658,169	3,751,996	-	1,333,022	53,743,187	185,069,096	36,832,503	-	16,710,340	238,611,939	
Agency Specific Budget	209,813,705	40,163,609	-	18,043,362	268,020,676	43,426,764	3,617,919	-	1,333,022	48,377,705	166,386,941	36,545,690	-	16,710,340	219,642,971	
Special Purpose Funds	3,816,611	-	-	-	3,816,611	706,284	-	-	-	706,284	3,110,327	-	-	-	3,110,327	
Automatic Appropriation	20,096,949	420,890	-	-	20,517,839	4,525,121	134,077	-	-	4,659,198	15,571,828	286,813	-	-	15,858,641	
Continuing Appropriation	-	231,039	-	138	231,177	-	231,039	-	138	231,177	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	231,039	-	138	231,177	-	231,039	-	138	231,177	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Universities and Colleges	25,288,974	10,463,966	-	8,597,393	44,350,333	4,034,716	1,046,579	-	305,821	5,387,116	21,254,258	9,417,387	-	8,291,572	38,963,217	12.15%
Current Year Budget	25,288,974	10,340,900	-	8,370,566	44,000,440	4,034,716	923,513	-	125,246	5,083,475	21,254,258	9,417,387	-	8,245,320	38,916,965	
Agency Specific Budget	22,641,322	10,340,900	-	8,370,566	41,352,788	3,574,026	923,513	-	125,246	4,622,785	19,067,296	9,417,387	-	8,245,320	36,730,003	
Special Purpose Funds	490,001	-	-	-	490,001	151,574	-	-	-	151,574	338,427	-	-	-	338,427	
Automatic Appropriation	2,157,651	-	-	-	2,157,651	309,116	-	-	-	309,116	1,848,535	-	-	-	1,848,535	
Continuing Appropriation	-	123,066	-	226,827	349,893	-	123,066	-	180,575	303,641	-	-	-	46,252	46,252	
Unobligated Allotment as of 12/31/14	-	123,066	-	177,462	300,528	-	123,066	-	177,462	300,528	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	49,365	49,365	-	-	-	3,113	3,113	-	-	-	46,252	46,252	
Department of Energy	327,238	1,467,130	93,120	2,583,892	4,471,380	-	-	-	-	-	327,238	1,467,130	93,120	2,583,892	4,471,380	0.00%
Current Year Budget	327,238	1,467,130	93,120	2,583,892	4,471,380	-	-	-	-	-	327,238	1,467,130	93,120	2,583,892	4,471,380	
Agency Specific Budget	297,564	608,196	93,120	2,465,892	3,464,772	-	-	-	-	-	297,564	608,196	93,120	2,465,892	3,464,772	
Special Purpose Funds	1,283	-	-	-	1,283	-	-	-	-	-	1,283	-	-	-	1,283	
Automatic Appropriation	28,391	858,934	-	118,000	1,005,325	-	-	-	-	-	28,391	858,934	-	118,000	1,005,325	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Environment and Natural Resources	3,995,327	10,003,773	-	7,839,152	21,838,252	1,051,235	3,674,765	-	3,064,142	7,790,142	2,944,092	6,329,008	-	4,775,010	14,048,110	35.67%
Current Year Budget	3,995,327	9,852,549	-	7,219,596	21,067,472	1,051,235	3,523,541	-	3,022,591	7,597,367	2,944,092	6,329,008	-	4,197,005	13,470,105	
Agency Specific Budget	3,654,804	9,829,643	-	7,218,511	20,702,958	956,676	3,519,888	-	3,022,591	7,499,155	2,698,128	6,309,755	-	4,195,920	13,203,803	
Special Purpose Funds	10,197	-	-	-	10,197	7,346	-	-	-	7,346	2,851	-	-	-	2,851	
Automatic Appropriation	330,326	22,906	-	1,085	354,317	87,213	3,653	-	-	90,866	243,113	19,253	-	1,085	263,451	
Continuing Appropriation	-	151,224	-	619,556	770,780	-	151,224	-	41,551	192,775	-	-	-	578,005	578,005	
Unobligated Allotment as of 12/31/14	-	151,224	-	41,551	192,775	-	151,224	-	41,551	192,775	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	578,005	578,005	-	-	-	-	-	-	-	-	578,005	578,005	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	6,432,569	6,969,730	958,203	1,535,439	15,895,941	709,672	288,480	153,294	1,373	1,152,819	5,722,897	6,681,250	804,909	1,534,066	14,743,122	7.25%
Current Year Budget	6,432,569	6,770,577	857,796	843,389	14,904,331	709,672	284,527	153,294	1,373	1,148,866	5,722,897	6,486,050	704,502	842,016	13,755,465	
Agency Specific Budget	5,588,523	5,566,334	857,796	843,389	12,856,042	564,997	269,389	153,286	1,373	989,045	5,023,526	5,296,945	704,510	842,016	11,866,997	
Special Purpose Funds	201,844	-	-	-	201,844	63,207	-	-	-	63,207	138,637	-	-	-	138,637	
Automatic Appropriation	642,202	1,204,243	-	-	1,846,445	81,468	15,138	8	-	96,614	560,734	1,189,105	(8)	-	1,749,831	
Continuing Appropriation	-	199,153	100,407	692,050	991,610	-	3,953	-	-	3,953	-	195,200	100,407	692,050	987,657	
Unobligated Allotment as of 12/31/14	-	3,953	-	-	3,953	-	3,953	-	-	3,953	-	-	-	-	-	
Allotment Releases in FY 2015	-	195,200	100,407	692,050	987,657	-	-	-	-	-	-	195,200	100,407	692,050	987,657	
Department of Foreign Affairs	6,438,028	5,598,559	17,884	85,318	12,139,789	1,615,594	1,622,733	4,472	54,061	3,296,860	4,822,434	3,975,826	13,412	31,257	8,842,929	27.16%
Current Year Budget	6,438,028	5,446,701	17,884	81,590	11,984,203	1,615,594	1,470,875	4,472	50,333	3,141,274	4,822,434	3,975,826	13,412	31,257	8,842,929	
Agency Specific Budget	6,314,683	5,443,727	17,884	81,590	11,857,884	1,567,219	784,926	4,472	50,333	2,406,950	4,747,464	4,658,801	13,412	31,257	9,450,934	
Special Purpose Funds	24,062	2,974	-	-	27,036	23,813	685,949	-	-	709,762	249	(682,975)	-	-	(682,726)	
Automatic Appropriation	99,283	-	-	-	99,283	24,562	-	-	-	24,562	74,721	-	-	-	74,721	
Continuing Appropriation	-	151,858	-	3,728	155,586	-	151,858	-	3,728	155,586	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	151,858	-	3,728	155,586	-	151,858	-	3,728	155,586	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Health	12,156,119	26,408,269	-	1,437,430	40,001,818	154,624	790,706	-	86,325	1,031,655	12,001,495	25,617,563	-	1,351,105	38,970,163	2.58%
Current Year Budget	12,156,119	25,960,769	-	1,351,105	39,467,993	154,624	343,206	-	-	497,830	12,001,495	25,617,563	-	1,351,105	38,970,163	
Agency Specific Budget	10,666,647	25,844,907	-	1,316,248	37,827,802	142,820	306,337	-	-	449,157	10,523,827	25,538,570	-	1,316,248	37,378,645	
Special Purpose Funds	661,471	-	-	-	661,471	2,539	-	-	-	2,539	658,932	-	-	-	658,932	
Automatic Appropriation	828,001	115,862	-	34,857	978,720	9,265	36,869	-	-	46,134	818,736	78,993	-	34,857	932,586	
Continuing Appropriation	-	447,500	-	86,325	533,825	-	447,500	-	86,325	533,825	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	447,500	-	86,325	533,825	-	447,500	-	86,325	533,825	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of the Interior and Local Government	88,839,909	26,505,140	-	9,958,633	125,303,682	20,970,671	2,833,859	-	4,254,544	28,059,074	67,869,238	23,671,281	-	5,704,089	97,244,608	22.39%
Current Year Budget	88,839,909	25,463,878	-	2,900,580	117,204,367	20,970,671	2,262,597	-	3,185	23,236,453	67,869,238	23,201,281	-	2,897,395	93,967,914	
Agency Specific Budget	74,043,538	25,316,878	-	2,834,705	102,195,121	18,426,846	2,115,775	-	3,185	20,545,806	55,616,692	23,201,103	-	2,831,520	81,649,315	
Special Purpose Funds	14,432,627	147,000	-	-	14,579,627	2,443,331	146,822	-	-	2,590,153	11,989,296	178	-	-	11,989,474	
Automatic Appropriation	363,744	-	-	65,875	429,619	100,494	-	-	-	100,494	263,250	-	-	65,875	329,125	
Continuing Appropriation	-	1,041,262	-	7,058,053	8,099,315	-	571,262	-	4,251,359	4,822,621	-	470,000	-	2,806,694	3,276,694	
Unobligated Allotment as of 12/31/14	-	428,687	-	4,168,179	4,596,866	-	428,687	-	4,168,179	4,596,866	-	-	-	-	-	
Allotment Releases in FY 2015	-	612,575	-	2,889,874	3,502,449	-	142,575	-	83,180	225,755	-	470,000	-	2,806,694	3,276,694	
Department of Justice	8,443,331	3,452,270	37	225,365	12,121,003	2,145,113	730,601	37	185	2,875,936	6,298,218	2,721,669	-	225,180	9,245,067	23.73%
Current Year Budget	8,443,331	3,338,313	-	219,965	12,001,609	2,145,113	619,260	-	-	2,764,373	6,298,218	2,719,053	-	219,965	9,237,236	
Agency Specific Budget	7,724,816	3,135,769	-	219,965	11,080,550	1,797,427	568,964	-	-	2,366,391	5,927,389	2,566,805	-	219,965	8,714,159	
Special Purpose Funds	258,223	107,093	-	-	365,316	233,677	1,014	-	-	234,691	24,546	106,079	-	-	130,625	
Automatic Appropriation	460,292	95,451	-	-	555,743	114,009	49,282	-	-	163,291	346,283	46,169	-	-	392,452	
Continuing Appropriation	-	113,957	37	5,400	119,394	-	111,341	37	185	111,563	-	2,616	-	5,215	7,831	
Unobligated Allotment as of 12/31/14	-	108,672	37	185	108,894	-	108,672	37	185	108,894	-	-	-	-	-	
Allotment Releases in FY 2015	-	5,285	-	5,215	10,500	-	2,669	-	-	2,669	-	2,616	-	5,215	7,831	

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AS OF MARCH 31, 2015

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PARTICULARS	AS OF MARCH															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	4,133,428	7,898,402	120	96,088	12,128,038	382,443	603,076	-	50	985,569	3,750,985	7,295,326	120	96,038	11,142,469	8.13%
Current Year Budget	4,133,428	7,897,606	120	96,038	12,127,192	382,443	602,280	-	-	984,723	3,750,985	7,295,326	120	96,038	11,142,469	
Agency Specific Budget	3,613,462	7,833,959	120	96,038	11,543,579	350,384	602,280	-	-	952,664	3,263,078	7,231,679	120	96,038	10,590,915	
Special Purpose Funds	84,820	-	-	-	84,820	7,748	-	-	-	7,748	77,072	-	-	-	77,072	
Automatic Appropriation	435,146	63,647	-	-	498,793	24,311	-	-	-	24,311	410,835	63,647	-	-	474,482	
Continuing Appropriation	-	796	-	50	846	-	796	-	50	846	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	796	-	50	846	-	796	-	50	846	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of National Defense	67,271,357	24,298,179	19	20,660,868	112,230,423	26,939,242	5,224,455	-	155,123	32,318,820	40,332,115	19,073,724	19	20,505,745	79,911,603	28.80%
Current Year Budget	67,271,357	24,084,096	19	20,523,738	111,879,210	26,939,242	5,010,372	-	17,993	31,967,607	40,332,115	19,073,724	19	20,505,745	79,911,603	
Agency Specific Budget	53,515,039	24,032,278	19	20,394,192	97,941,528	15,041,422	4,957,695	-	17,993	20,017,110	38,473,617	19,074,583	19	20,376,199	77,924,418	
Special Purpose Funds	13,586,149	14,488	-	129,546	13,730,183	11,847,009	31,788	-	-	11,878,797	1,739,140	(17,300)	-	129,546	1,851,396	
Automatic Appropriation	170,169	37,330	-	-	207,499	50,811	20,889	-	-	71,700	119,358	16,441	-	-	135,799	
Continuing Appropriation	-	214,083	-	137,130	351,213	-	214,083	-	137,130	351,213	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	214,083	-	137,130	351,213	-	214,083	-	137,130	351,213	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Public Works and Highways	5,772,326	11,174,175	-	267,375,351	284,321,852	1,443,082	2,793,544	-	106,901,044	111,137,670	4,329,244	8,380,631	-	160,474,307	173,184,182	39.09%
Current Year Budget	5,772,326	11,174,175	-	262,129,235	279,075,736	1,443,082	2,793,544	-	101,654,928	105,891,554	4,329,244	8,380,631	-	160,474,307	173,184,182	
Agency Specific Budget	5,186,652	10,526,838	-	260,293,364	276,006,854	1,296,663	2,631,710	-	101,654,928	105,583,301	3,889,989	7,895,128	-	158,638,436	170,423,553	
Special Purpose Funds	73,060	-	-	1,071,195	1,144,255	18,265	-	-	-	18,265	54,795	-	-	1,071,195	1,125,990	
Automatic Appropriation	512,614	647,337	-	764,676	1,924,627	128,154	161,834	-	-	289,988	384,460	485,503	-	764,676	1,634,639	
Continuing Appropriation	-	-	-	5,246,116	5,246,116	-	-	-	5,246,116	5,246,116	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	5,246,116	5,246,116	-	-	-	5,246,116	5,246,116	-	-	-	-	-	
Department of Science and Technology	2,853,491	11,005,378	23,090	4,407,383	18,289,342	733,217	1,508,019	-	114,235	2,355,471	2,120,274	9,497,359	23,090	4,293,148	15,933,871	12.88%
Current Year Budget	2,853,491	10,900,045	23,090	4,026,130	17,802,756	733,217	1,402,686	-	32,982	2,168,885	2,120,274	9,497,359	23,090	3,993,148	15,633,871	
Agency Specific Budget	2,615,749	10,900,045	23,090	4,026,130	17,565,014	628,776	1,402,686	-	32,982	2,064,444	1,986,973	9,497,359	23,090	3,993,148	15,500,570	
Special Purpose Funds	58,640	-	-	-	58,640	59,982	-	-	-	59,982	(1,342)	-	-	-	(1,342)	
Automatic Appropriation	179,102	-	-	-	179,102	44,459	-	-	-	44,459	134,643	-	-	-	134,643	
Continuing Appropriation	-	105,333	-	381,253	486,586	-	105,333	-	81,253	186,586	-	-	-	300,000	300,000	
Unobligated Allotment as of 12/31/14	-	105,333	-	81,253	186,586	-	105,333	-	81,253	186,586	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	300,000	300,000	
Department of Social Welfare and Development	4,802,641	105,920,120	700,000	788,465	112,211,226	1,127,472	11,046,461	262	302	12,174,497	3,675,169	94,873,659	699,738	788,163	100,036,729	10.85%
Current Year Budget	4,802,641	102,119,470	700,000	550,580	108,172,691	1,127,472	11,046,461	262	302	12,174,497	3,675,169	91,073,009	699,738	550,278	95,998,194	
Agency Specific Budget	4,682,874	101,370,452	700,000	546,426	107,299,752	1,106,459	11,046,461	262	302	12,153,484	3,576,415	90,323,991	699,738	546,124	95,146,268	
Special Purpose Funds	28,936	598,783	-	3,913	631,632	104	-	-	-	104	28,832	598,783	-	3,913	631,528	
Automatic Appropriation	90,831	150,235	-	241	241,307	20,909	-	-	-	20,909	69,922	150,235	-	241	220,398	
Continuing Appropriation	-	3,800,650	-	237,885	4,038,535	-	-	-	-	-	-	3,800,650	-	237,885	4,038,535	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	3,800,650	-	237,885	4,038,535	-	-	-	-	-	-	3,800,650	-	237,885	4,038,535	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	346,974	2,136,298	1,522	180	2,484,974	18,379	23,609	-	-	41,988	328,595	2,112,689	1,522	180	2,442,986	1.69%
Current Year Budget	346,974	2,136,298	1,522	180	2,484,974	18,379	23,609	-	-	41,988	328,595	2,112,689	1,522	180	2,442,986	
Agency Specific Budget	315,718	2,136,298	1,522	180	2,453,718	16,739	23,609	-	-	40,348	298,979	2,112,689	1,522	180	2,413,370	
Special Purpose Funds	5,731	-	-	-	5,731	-	-	-	-	-	5,731	-	-	-	5,731	
Automatic Appropriation	25,525	-	-	-	25,525	1,640	-	-	-	1,640	23,885	-	-	-	23,885	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Trade and Industry	1,199,324	2,638,374	1,215	756,374	4,595,287	309,411	441,596	-	989	751,996	889,913	2,196,778	1,215	755,385	3,843,291	16.36%
Current Year Budget	1,199,324	2,568,374	1,215	56,374	3,825,287	309,411	441,596	-	989	751,996	889,913	2,126,778	1,215	55,385	3,073,291	
Agency Specific Budget	1,108,345	2,568,374	1,215	56,374	3,734,308	289,910	441,596	-	989	732,495	818,435	2,126,778	1,215	55,385	3,001,813	
Special Purpose Funds	3,177	-	-	-	3,177	-	-	-	-	-	3,177	-	-	-	3,177	
Automatic Appropriation	87,802	-	-	-	87,802	19,501	-	-	-	19,501	68,301	-	-	-	68,301	
Continuing Appropriation	-	70,000	-	700,000	770,000	-	-	-	-	-	-	70,000	-	700,000	770,000	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	70,000	-	700,000	770,000	-	-	-	-	-	-	70,000	-	700,000	770,000	
Department of Transportation and Communications	4,895,267	14,556,753	5,608	37,790,942	57,248,570	1,418,464	2,120,917	33	3,729,073	7,268,487	3,476,803	12,435,836	5,575	34,061,869	49,980,083	12.70%
Current Year Budget	4,895,267	14,023,341	5,575	35,028,725	53,952,908	1,418,464	1,587,505	-	2,174,019	5,179,988	3,476,803	12,435,836	5,575	32,854,706	48,772,920	
Agency Specific Budget	4,150,292	13,765,241	5,575	34,943,234	52,864,342	1,063,772	1,469,791	-	2,174,019	4,707,582	3,086,520	12,295,450	5,575	32,769,215	48,156,760	
Special Purpose Funds	237,875	-	-	-	237,875	223,187	-	-	-	223,187	14,688	-	-	-	14,688	
Automatic Appropriation	507,100	258,100	-	85,491	850,691	131,505	117,714	-	-	249,219	375,595	140,386	-	85,491	601,472	
Continuing Appropriation	-	533,412	33	2,762,217	3,295,662	-	533,412	33	1,555,054	2,088,499	-	-	-	1,207,163	1,207,163	
Unobligated Allotment as of 12/31/14	-	533,412	33	1,555,054	2,088,499	-	533,412	33	1,555,054	2,088,499	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	1,207,163	1,207,163	-	-	-	-	-	-	-	-	1,207,163	1,207,163	
National Economic and Development Authority	1,664,827	3,941,123	278	541,059	6,147,287	424,900	195,258	1	8,323	628,482	1,239,927	3,745,865	277	532,736	5,518,805	10.22%
Current Year Budget	1,664,827	3,940,551	278	541,059	6,146,715	424,900	194,686	1	8,323	627,910	1,239,927	3,745,865	277	532,736	5,518,805	
Agency Specific Budget	1,521,504	3,899,939	278	541,059	5,962,780	384,259	194,686	1	8,323	587,269	1,137,245	3,705,253	277	532,736	5,375,511	
Special Purpose Funds	6,528	-	-	-	6,528	5,814	-	-	-	5,814	714	-	-	-	714	
Automatic Appropriation	136,795	40,612	-	-	177,407	34,827	-	-	-	34,827	101,968	40,612	-	-	142,580	
Continuing Appropriation	-	572	-	-	572	-	572	-	-	572	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	572	-	-	572	-	572	-	-	572	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Communications Operations Office	532,666	507,411	-	12,600	1,052,677	133,684	122,014	-	-	255,698	398,982	385,397	-	12,600	796,979	24.29%
Current Year Budget	532,666	502,931	-	12,600	1,048,197	133,684	117,534	-	-	251,218	398,982	385,397	-	12,600	796,979	
Agency Specific Budget	477,181	497,531	-	12,600	987,312	114,646	117,534	-	-	232,180	362,535	379,997	-	12,600	755,132	
Special Purpose Funds	10,835	5,400	-	-	16,235	7,660	-	-	-	7,660	3,175	5,400	-	-	8,575	
Automatic Appropriation	44,650	-	-	-	44,650	11,378	-	-	-	11,378	33,272	-	-	-	33,272	
Continuing Appropriation	-	4,480	-	-	4,480	-	4,480	-	-	4,480	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	4,480	-	-	4,480	-	4,480	-	-	4,480	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	3,943,088	6,911,972	8	1,122,692	11,977,760	754,217	743,936	-	239,980	1,738,133	3,188,871	6,168,036	8	882,712	10,239,627	14.51%
Current Year Budget	3,943,088	6,741,386	8	1,121,089	11,805,571	754,217	683,058	-	238,377	1,675,652	3,188,871	6,058,328	8	882,712	10,129,919	
Agency Specific Budget	3,571,206	5,197,625	-	1,078,769	9,847,600	681,595	584,670	-	220,437	1,486,702	2,889,611	4,612,955	-	858,332	8,360,898	
Special Purpose Funds	41,613	-	-	-	41,613	14,075	-	-	-	14,075	27,538	-	-	-	27,538	
Automatic Appropriation	330,269	1,543,761	8	42,320	1,916,358	58,547	98,388	-	17,940	174,875	271,722	1,445,373	8	24,380	1,741,483	
Continuing Appropriation	-	170,586	-	1,603	172,189	-	60,878	-	1,603	62,481	-	109,708	-	-	109,708	
Unobligated Allotment as of 12/31/14	-	29,404	-	1,603	31,007	-	29,404	-	1,603	31,007	-	-	-	-	-	
Allotment Releases in FY 2015	-	141,182	-	-	141,182	-	31,474	-	-	31,474	-	109,708	-	-	109,708	
Autonomous Region in Muslim Mindanao	9,674,462	3,734,656	-	11,386,177	24,795,295	-	-	-	-	-	9,674,462	3,734,656	-	11,386,177	24,795,295	0.00%
Current Year Budget	9,674,462	3,734,656	-	11,276,177	24,685,295	-	-	-	-	-	9,674,462	3,734,656	-	11,276,177	24,685,295	
Agency Specific Budget	9,393,327	3,734,656	-	11,276,177	24,404,160	-	-	-	-	-	9,393,327	3,734,656	-	11,276,177	24,404,160	
Special Purpose Funds	78,465	-	-	-	78,465	-	-	-	-	-	78,465	-	-	-	78,465	
Automatic Appropriation	202,670	-	-	-	202,670	-	-	-	-	-	202,670	-	-	-	202,670	
Continuing Appropriation	-	-	-	110,000	110,000	-	-	-	-	-	-	-	-	110,000	110,000	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	110,000	110,000	-	-	-	-	-	-	-	-	110,000	110,000	
Joint Legislative-Executive Councils	2,351	519	-	27	2,897	602	88	-	-	690	1,749	431	-	27	2,207	23.82%
Current Year Budget	2,351	519	-	27	2,897	602	88	-	-	690	1,749	431	-	27	2,207	
Agency Specific Budget	2,351	519	-	27	2,897	602	88	-	-	690	1,749	431	-	27	2,207	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The Judiciary	16,026,652	4,075,016	-	1,153,228	21,254,896	84,439	28,207	-	2,490	115,136	15,942,213	4,046,809	-	1,150,738	21,139,760	0.54%
Current Year Budget	16,026,652	4,063,519	-	1,151,391	21,241,562	84,439	16,710	-	653	101,802	15,942,213	4,046,809	-	1,150,738	21,139,760	
Agency Specific Budget	15,045,872	4,063,519	-	1,151,391	20,260,782	79,028	16,710	-	653	96,391	14,966,844	4,046,809	-	1,150,738	20,164,391	
Special Purpose Funds	195,293	-	-	-	195,293	-	-	-	-	-	195,293	-	-	-	195,293	
Automatic Appropriation	785,487	-	-	-	785,487	5,411	-	-	-	5,411	780,076	-	-	-	780,076	
Continuing Appropriation	-	11,497	-	1,837	13,334	-	11,497	-	1,837	13,334	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	11,497	-	1,837	13,334	-	11,497	-	1,837	13,334	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civil Service Commission	836,471	259,431	-	96,688	1,192,590	240,786	43,869	-	52,554	337,209	595,685	215,562	-	44,134	855,381	28.28%
Current Year Budget	836,471	259,431	-	96,688	1,192,590	240,786	43,869	-	52,554	337,209	595,685	215,562	-	44,134	855,381	
Agency Specific Budget	763,134	254,451	-	96,688	1,114,273	215,644	43,869	-	52,554	312,067	547,490	210,582	-	44,134	802,206	
Special Purpose Funds	11,686	4,980	-	-	16,666	10,189	-	-	-	10,189	1,497	4,980	-	-	6,477	
Automatic Appropriation	61,651	-	-	-	61,651	14,953	-	-	-	14,953	46,698	-	-	-	46,698	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															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	7,917,643	365,849	-	343,611	8,627,103	1,841,670	82,783	-	143,206	2,067,659	6,075,973	283,066	-	200,405	6,559,444	23.97%
Current Year Budget	7,917,643	330,475	-	343,611	8,591,729	1,841,670	47,409	-	143,206	2,032,285	6,075,973	283,066	-	200,405	6,559,444	
Agency Specific Budget	7,080,152	330,475	-	343,611	7,754,238	1,645,510	47,409	-	143,206	1,836,125	5,434,642	283,066	-	200,405	5,918,113	
Special Purpose Funds	80,770	-	-	-	80,770	80,770	-	-	-	80,770	-	-	-	-	-	
Automatic Appropriation	756,721	-	-	-	756,721	115,390	-	-	-	115,390	641,331	-	-	-	641,331	
Continuing Appropriation	-	35,374	-	-	35,374	-	35,374	-	-	35,374	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	35,374	-	-	35,374	-	35,374	-	-	35,374	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Elections	3,078,314	2,300,392	-	11,632,604	17,011,310	-	-	-	-	-	3,078,314	2,300,392	-	11,632,604	17,011,310	0.00%
Current Year Budget	3,078,314	2,300,392	-	11,632,604	17,011,310	-	-	-	-	-	3,078,314	2,300,392	-	11,632,604	17,011,310	
Agency Specific Budget	2,881,914	2,300,392	-	11,632,604	16,814,910	-	-	-	-	-	2,881,914	2,300,392	-	11,632,604	16,814,910	
Special Purpose Funds	46,210	-	-	-	46,210	-	-	-	-	-	46,210	-	-	-	46,210	
Automatic Appropriation	150,190	-	-	-	150,190	-	-	-	-	-	150,190	-	-	-	150,190	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Ombudsman	1,492,347	249,426	-	140,231	1,882,004	-	-	-	-	-	1,492,347	249,426	-	140,231	1,882,004	0.00%
Current Year Budget	1,492,347	249,426	-	140,231	1,882,004	-	-	-	-	-	1,492,347	249,426	-	140,231	1,882,004	
Agency Specific Budget	1,432,037	249,426	-	140,231	1,821,694	-	-	-	-	-	1,432,037	249,426	-	140,231	1,821,694	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	60,310	-	-	-	60,310	-	-	-	-	-	60,310	-	-	-	60,310	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Human Rights	247,024	121,880	10	8,090	377,004	60,213	26,018	-	165	86,396	186,811	95,862	10	7,925	290,608	22.92%
Current Year Budget	247,024	121,880	10	7,925	376,839	60,213	26,018	-	-	86,231	186,811	95,862	10	7,925	290,608	
Agency Specific Budget	225,286	121,880	10	7,925	355,101	54,433	26,018	-	-	80,451	170,853	95,862	10	7,925	274,650	
Special Purpose Funds	1,389	-	-	-	1,389	862	-	-	-	862	527	-	-	-	527	
Automatic Appropriation	20,349	-	-	-	20,349	4,918	-	-	-	4,918	15,431	-	-	-	15,431	
Continuing Appropriation	-	-	-	165	165	-	-	-	165	165	-	-	-	-	-	
Unobligated Allotment as of 12/31/14	-	-	-	165	165	-	-	-	165	165	-	-	-	-	-	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2015

(In Thousand Pesos)

PARTICULARS	AS OF MARCH															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
TOTAL, NGAs	536,252,283	386,518,540	1,803,947	421,591,239	1,346,166,009	117,793,770	50,929,801	158,306	123,493,027	292,374,904	418,458,513	335,588,739	1,645,641	298,098,212	1,053,791,105	21.72%
Current Year Budget	536,252,283	377,126,523	1,703,470	400,693,236	1,315,775,512	117,793,770	46,256,127	158,236	109,528,288	273,736,421	418,458,513	330,870,396	1,545,234	291,164,948	1,042,039,091	
Agency Specific Budget	471,089,598	362,863,611	1,703,462	398,376,037	1,234,032,708	95,640,087	43,563,249	158,228	109,510,348	248,871,912	375,449,511	319,300,362	1,545,234	288,865,689	985,160,796	
Special Purpose Funds	34,491,909	8,793,499	-	1,204,654	44,490,062	15,929,636	2,054,469	-	-	17,984,105	18,562,273	6,739,030	-	1,204,654	26,505,957	
Automatic Appropriation	30,670,776	5,469,413	8	1,112,545	37,252,742	6,224,047	638,409	8	17,940	6,880,404	24,446,729	4,831,004	-	1,094,605	30,372,338	
Continuing Appropriation	-	9,392,017	100,477	20,898,003	30,390,497	-	4,673,674	70	13,964,739	18,638,483	-	4,718,343	100,407	6,933,264	11,752,014	
Unobligated Allotment as of 12/31/14	-	4,496,956	70	8,632,330	13,129,356	-	4,496,956	70	8,632,330	13,129,356	-	-	-	-	-	
Allotment Releases in FY 2015	-	4,895,061	100,407	12,265,673	17,261,141	-	176,718	-	5,332,409	5,509,127	-	4,718,343	100,407	6,933,264	11,752,014	

Notes:

- 1) Sources of Data: DBM Report on Allotment Releases and Department/Agencies' FAR1 and BP 201 (reflecting actual obligations), thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) Quarter 1 actual obligations reached P292.37B vis-à-vis P1.346 trillion allotments (released to government agencies (net of releases for interest payments) thru GAA-as-Release Document and SAROs).
- 3) In terms of absorptive capacity, overall obligation rate is 22% which is 3% below the ideal 25% rate (the 3-month requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4.) In view of the low compliance rate in the submission of Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) thru the Unified Reporting System (URS), hard copy of SAOB (old format) or FAR 1 were used to arrive at this report
- 5.) **Agencies' compliance rate on the submission of FAR1/BP 201 as of date is 89%. The list of agencies and SUCs without SAOB submission is in Annex "A"**