

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	6,048,910	7,271,737	-	1,045,119	14,365,766	1,472,318	1,352,042	-	95,857	2,920,217	4,576,592	5,919,695	-	949,262	11,445,549	20.33%
Current Year Budget	6,048,910	6,454,850	-	705,240	13,209,000	1,472,318	1,185,307	-	5,978	2,663,603	4,576,592	5,269,543	-	699,262	10,545,397	
Agency Specific Budget	5,498,329	6,454,850	-	705,240	12,658,419	1,313,381	1,185,307	-	5,978	2,504,666	4,184,948	5,269,543	-	699,262	10,153,753	
Unobligated Allotment as of 12/31/14	225,798	-	-	-	225,798	76,223	-	-	-	76,223	149,575	-	-	-	149,575	
Allotment Releases in FY 2015	324,783	-	-	-	324,783	82,714	-	-	-	82,714	242,069	-	-	-	242,069	
Continuing Appropriation	-	816,887	-	339,879	1,156,766	-	166,735	-	89,879	256,614	-	650,152	-	250,000	900,152	
Unobligated Allotment as of 12/31/14	-	746,718	-	89,879	836,597	-	166,735	-	89,879	256,614	-	579,983	-	-	579,983	
Allotment Releases in FY 2015	-	70,169	-	250,000	320,169	-	-	-	-	-	-	70,169	-	250,000	320,169	
Office of the President	743,595	11,305,118	-	129,850	12,178,563	578,003	3,674,917	-	52,992	4,305,912	165,592	7,630,201	-	76,858	7,872,651	35.36%
Current Year Budget	743,595	9,844,443	-	21,331	10,609,369	578,003	2,696,815	-	1,331	3,276,149	165,592	7,147,628	-	20,000	7,333,220	
Agency Specific Budget	636,910	1,910,727	-	20,000	2,567,637	485,950	755,958	-	-	1,241,908	150,960	1,154,769	-	20,000	1,325,729	
Special Purpose Funds	71,865	7,933,716	-	1,331	8,006,912	66,429	1,940,857	-	1,331	2,008,617	5,436	5,992,859	-	-	5,998,295	
Automatic Appropriation	34,820	-	-	-	34,820	25,624	-	-	-	25,624	9,196	-	-	-	9,196	
Continuing Appropriation	-	1,460,675	-	108,519	1,569,194	-	978,102	-	51,661	1,029,763	-	482,573	-	56,858	539,431	
Unobligated Allotment as of 12/31/14	-	1,460,675	-	108,519	1,569,194	-	978,102	-	51,661	1,029,763	-	482,573	-	56,858	539,431	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Vice-President	56,395	187,703	-	2,684	246,782	42,283	120,554	-	-	162,837	14,112	67,149	-	2,684	83,945	65.98%
Current Year Budget	56,395	172,435	-	2,684	231,514	42,283	115,967	-	-	158,250	14,112	56,468	-	2,684	73,264	
Agency Specific Budget	47,513	172,435	-	2,684	222,632	34,464	115,967	-	-	150,431	13,049	56,468	-	2,684	72,201	
Special Purpose Funds	4,997	-	-	-	4,997	4,958	-	-	-	4,958	39	-	-	-	39	
Automatic Appropriation	3,885	-	-	-	3,885	2,861	-	-	-	2,861	1,024	-	-	-	1,024	
Continuing Appropriation	-	15,268	-	-	15,268	-	4,587	-	-	4,587	-	10,681	-	-	10,681	
Unobligated Allotment as of 12/31/14	-	15,268	-	-	15,268	-	4,587	-	-	4,587	-	10,681	-	-	10,681	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Agrarian Reform	4,015,454	9,557,443	-	1,372,891	14,945,788	2,569,151	2,357,856	-	38,322	4,965,329	1,446,303	7,199,587	-	1,334,569	9,980,459	33.22%
Current Year Budget	4,015,454	6,666,185	-	2,715	10,684,354	2,569,151	2,291,745	-	-	4,860,896	1,446,303	4,374,440	-	2,715	5,823,458	
Agency Specific Budget	3,488,785	6,666,185	-	2,715	10,157,685	2,183,808	2,291,745	-	-	4,475,553	1,304,977	4,374,440	-	2,715	5,682,132	
Special Purpose Funds	203,097	-	-	-	203,097	195,733	-	-	-	195,733	7,364	-	-	-	7,364	
Automatic Appropriation	323,572	-	-	-	323,572	189,610	-	-	-	189,610	133,962	-	-	-	133,962	
Continuing Appropriation	-	2,891,258	-	1,370,176	4,261,434	-	66,111	-	38,322	104,433	-	2,825,147	-	1,331,854	4,157,001	
Unobligated Allotment as of 12/31/14	-	2,891,258	-	1,370,176	4,261,434	-	66,111	-	38,322	104,433	-	2,825,147	-	1,331,854	4,157,001	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Agriculture	3,260,312	31,909,091	2,726	19,833,899	55,006,028	2,230,353	19,865,639	593	12,010,024	34,106,609	1,029,959	12,043,452	2,133	7,823,875	20,899,419	62.01%
Current Year Budget	3,260,312	27,666,774	2,726	11,224,594	42,154,406	2,230,353	17,326,911	593	8,247,650	27,805,507	1,029,959	10,339,863	2,133	2,976,944	14,348,899	
Agency Specific Budget	2,517,207	26,933,729	2,726	11,087,914	40,541,576	1,884,704	16,939,496	593	8,222,638	27,047,431	632,503	9,994,233	2,133	2,865,276	13,494,145	
Special Purpose Funds	497,607	498,043	-	56,680	1,052,330	176,600	270,480	-	16,000	463,080	321,007	227,563	-	40,680	589,250	
Automatic Appropriation	245,498	235,002	-	80,000	560,500	169,049	116,935	-	9,012	294,996	76,449	118,067	-	70,988	265,504	
Continuing Appropriation	-	4,242,317	-	8,609,305	12,851,622	-	2,538,728	-	3,762,374	6,301,102	-	1,703,589	-	4,846,931	6,550,520	
Unobligated Allotment as of 12/31/14	-	4,242,317	-	8,315,214	12,567,531	-	2,538,728	-	3,762,374	6,301,102	-	1,703,589	-	4,552,840	6,256,429	
Allotment Releases in FY 2015	-	-	-	294,091	294,091	-	-	-	-	-	-	-	-	294,091	294,091	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	1,453,594	1,538,113	107	173,416	3,165,230	1,328,283	804,148	9	18,985	2,151,425	125,311	733,965	98	154,431	1,013,805	67.97%
Current Year Budget	1,453,594	928,024	107	154,013	2,535,738	1,328,283	230,203	9	9,885	1,568,380	125,311	697,821	98	144,128	967,358	
Agency Specific Budget	843,886	918,187	107	52,713	1,814,893	729,228	228,548	9	9,885	967,670	114,658	689,639	98	42,828	847,223	
Special Purpose Funds	45,778	-	-	100,000	145,778	44,346	-	-	-	44,346	1,432	-	-	100,000	101,432	
Automatic Appropriation	563,930	9,837	-	1,300	575,067	554,709	1,655	-	-	556,364	9,221	8,182	-	1,300	18,703	
Continuing Appropriation	-	610,089	-	19,403	629,492	-	573,945	-	9,100	583,045	-	36,144	-	10,303	46,447	
Unobligated Allotment as of 12/31/14	-	115,015	-	19,403	134,418	-	78,871	-	9,100	87,971	-	36,144	-	10,303	46,447	
Allotment Releases in FY 2015	-	495,074	-	-	495,074	-	495,074	-	-	495,074	-	-	-	-	-	
Department of Education	258,944,991	54,545,642	-	34,758,029	348,248,662	193,326,265	22,107,294	-	5,935,404	221,368,963	65,618,726	32,438,348	-	28,822,625	126,879,699	63.57%
Current Year Budget	258,944,991	42,250,693	-	20,262,216	321,457,900	193,326,265	20,984,536	-	2,270,182	216,580,983	65,618,726	21,266,157	-	17,992,034	104,876,917	
Agency Specific Budget	209,812,665	41,516,121	-	20,262,216	271,591,002	193,312,535	20,634,401	-	2,270,182	216,217,118	16,500,130	20,881,720	-	17,992,034	55,373,884	
Special Purpose Funds	28,244,292	-	-	-	28,244,292	6,982	-	-	-	6,982	28,237,310	-	-	-	28,237,310	
Automatic Appropriation	20,888,034	734,572	-	-	21,622,606	6,748	350,135	-	-	356,883	20,881,286	384,437	-	-	21,265,723	
Continuing Appropriation	-	12,294,949	-	14,495,813	26,790,762	-	1,122,758	-	3,665,222	4,787,980	-	11,172,191	-	10,830,591	22,002,782	
Unobligated Allotment as of 12/31/14	-	12,294,949	-	12,244,234	24,539,183	-	1,122,758	-	3,665,222	4,787,980	-	11,172,191	-	8,579,012	19,751,203	
Allotment Releases in FY 2015	-	-	-	2,251,579	2,251,579	-	-	-	-	-	-	-	-	2,251,579	2,251,579	
State Universities and Colleges	28,682,677	10,908,021	-	11,342,518	50,933,216	21,300,331	5,671,207	-	3,871,990	30,843,528	7,382,346	5,236,814	-	7,470,528	20,089,688	60.56%
Current Year Budget	28,682,677	10,392,717	-	8,478,757	47,554,151	21,300,331	5,427,896	-	2,638,398	29,366,625	7,382,346	4,964,821	-	5,840,359	18,187,526	
Agency Specific Budget	22,663,196	10,389,715	-	8,478,757	41,531,668	16,749,067	5,427,896	-	2,638,398	24,815,361	5,914,129	4,961,819	-	5,840,359	16,716,307	
Special Purpose Funds	3,775,989	3,002	-	-	3,778,991	2,979,407	-	-	-	2,979,407	796,582	3,002	-	-	799,584	
Automatic Appropriation	2,243,492	-	-	-	2,243,492	1,571,857	-	-	-	1,571,857	671,635	-	-	-	671,635	
Continuing Appropriation	-	515,304	-	2,863,761	3,379,065	-	243,311	-	1,233,592	1,476,903	-	271,993	-	1,630,169	1,902,162	
Unobligated Allotment as of 12/31/14	-	448,602	-	2,349,870	2,798,472	-	204,996	-	1,148,344	1,353,340	-	243,606	-	1,201,526	1,445,132	
Allotment Releases in FY 2015	-	66,702	-	513,891	580,593	-	38,315	-	85,248	123,563	-	28,387	-	428,643	457,030	
Department of Energy	354,612	1,703,885	93,120	5,166,583	7,318,200	268,993	424,353	-	31,620	724,966	85,619	1,279,532	93,120	5,134,963	6,593,234	9.91%
Current Year Budget	354,612	1,479,032	93,120	2,717,392	4,644,156	268,993	400,467	-	29,112	698,572	85,619	1,078,565	93,120	2,688,280	3,945,584	
Agency Specific Budget	297,564	608,196	93,120	2,470,392	3,469,272	219,280	305,536	-	21,051	545,867	78,284	302,660	93,120	2,449,341	2,923,405	
Special Purpose Funds	28,657	-	-	-	28,657	28,343	-	-	-	28,343	314	-	-	-	314	
Automatic Appropriation	28,391	870,836	-	247,000	1,146,227	21,370	94,931	-	8,061	124,362	7,021	775,905	-	238,939	1,021,865	
Continuing Appropriation	-	224,853	-	2,449,191	2,674,044	-	23,886	-	2,508	26,394	-	200,967	-	2,446,683	2,647,650	
Unobligated Allotment as of 12/31/14	-	224,853	-	2,449,191	2,674,044	-	23,886	-	2,508	26,394	-	200,967	-	2,446,683	2,647,650	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Environment and Natural Resources	4,272,489	11,656,717	-	9,435,354	25,364,560	3,570,370	7,119,729	-	5,576,843	16,266,942	702,119	4,536,988	-	3,858,511	9,097,618	64.13%
Current Year Budget	4,272,489	10,095,190	-	7,309,816	21,677,495	3,570,370	6,438,417	-	5,333,092	15,341,879	702,119	3,656,773	-	1,976,724	6,335,616	
Agency Specific Budget	3,654,804	9,936,093	-	7,230,011	20,820,908	3,020,750	6,435,332	-	5,332,712	14,788,794	634,054	3,500,761	-	1,897,299	6,032,114	
Special Purpose Funds	287,359	1,153	-	35,000	323,512	280,706	2,721	-	-	283,427	6,653	(1,568)	-	35,000	40,085	
Automatic Appropriation	330,326	157,944	-	44,805	533,075	268,914	364	-	380	269,658	61,412	157,580	-	44,425	263,417	
Continuing Appropriation	-	1,561,527	-	2,125,538	3,687,065	-	681,312	-	243,751	925,063	-	880,215	-	1,881,787	2,762,002	
Unobligated Allotment as of 12/31/14	-	1,561,527	-	947,533	2,509,060	-	681,312	-	243,751	925,063	-	880,215	-	703,782	1,583,997	
Allotment Releases in FY 2015	-	-	-	1,178,005	1,178,005	-	-	-	-	-	-	-	-	1,178,005	1,178,005	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	6,975,117	10,281,508	958,203	2,184,063	20,398,891	4,953,735	5,350,224	626,123	791,197	11,721,279	2,021,382	4,931,284	332,080	1,392,866	8,677,612	57.46%
Current Year Budget	6,975,117	8,331,912	857,796	894,918	17,059,743	4,953,735	5,078,792	528,433	175,678	10,736,638	2,021,382	3,253,120	329,363	719,240	6,323,105	
Agency Specific Budget	5,588,523	5,566,334	857,796	843,389	12,856,042	3,805,686	2,442,147	528,433	173,465	6,949,731	1,782,837	3,124,187	329,363	669,924	5,906,311	
Special Purpose Funds	717,524	20,052	-	-	737,576	688,666	13,165	-	-	701,831	28,858	6,887	-	-	35,745	
Automatic Appropriation	669,070	2,745,526	-	51,529	3,466,125	459,383	2,623,480	-	2,213	3,085,076	209,687	122,046	-	49,316	381,049	
Continuing Appropriation	-	1,949,596	100,407	1,289,145	3,339,148	-	271,432	97,690	615,519	984,641	-	1,678,164	2,717	673,626	2,354,507	
Unobligated Allotment as of 12/31/14	-	1,744,696	-	72,514	1,817,210	-	198,549	-	1,928	200,477	-	1,546,147	-	70,586	1,616,733	
Allotment Releases in FY 2015	-	204,900	100,407	1,216,631	1,521,938	-	72,883	97,690	613,591	784,164	-	132,017	2,717	603,040	737,774	
Department of Foreign Affairs	6,589,222	6,421,307	17,884	860,134	13,888,547	5,044,964	2,943,195	14,393	604,165	8,606,717	1,544,258	3,478,112	3,491	255,969	5,281,830	61.97%
Current Year Budget	6,589,222	5,470,486	17,884	178,366	12,255,958	5,044,964	2,694,360	14,393	150,908	7,904,625	1,544,258	2,776,126	3,491	27,458	4,351,333	
Agency Specific Budget	6,314,683	5,443,727	17,884	178,366	11,954,660	4,803,960	2,685,195	14,393	150,908	7,654,456	1,510,723	2,758,532	3,491	27,458	4,300,204	
Special Purpose Funds	175,256	26,759	-	-	202,015	174,422	9,165	-	-	183,587	834	17,594	-	-	18,428	
Automatic Appropriation	99,283	-	-	-	99,283	66,582	-	-	-	66,582	32,701	-	-	-	32,701	
Continuing Appropriation	-	950,821	-	681,768	1,632,589	-	248,835	-	453,257	702,092	-	701,986	-	228,511	930,497	
Unobligated Allotment as of 12/31/14	-	936,003	-	247,239	1,183,242	-	248,673	-	18,728	267,401	-	687,330	-	228,511	915,841	
Allotment Releases in FY 2015	-	14,818	-	434,529	449,347	-	162	-	434,529	434,691	-	14,656	-	-	14,656	
Department of Health	16,090,544	29,945,239	-	6,557,915	52,593,698	12,340,980	19,949,793	-	1,159,055	33,449,828	3,749,564	9,995,446	-	5,398,860	19,143,870	63.60%
Current Year Budget	16,090,544	26,037,430	-	1,955,672	44,083,646	12,340,980	17,540,518	-	460,548	30,342,046	3,749,564	8,496,912	-	1,495,124	13,741,600	
Agency Specific Budget	10,666,647	25,888,907	-	1,310,127	37,865,681	8,793,654	17,492,638	-	460,535	26,746,827	1,872,993	8,396,269	-	849,592	11,118,854	
Special Purpose Funds	4,359,743	1,487	-	68,514	4,429,744	2,721,990	480	-	-	2,722,470	1,637,753	1,007	-	68,514	1,707,274	
Automatic Appropriation	1,064,154	147,036	-	577,031	1,788,221	825,336	47,400	-	13	872,749	238,818	99,636	-	577,018	915,472	
Continuing Appropriation	-	3,907,809	-	4,602,243	8,510,052	-	2,409,275	-	698,507	3,107,782	-	1,498,534	-	3,903,736	5,402,270	
Unobligated Allotment as of 12/31/14	-	3,818,390	-	4,602,243	8,420,633	-	2,409,275	-	698,507	3,107,782	-	1,409,115	-	3,903,736	5,312,851	
Allotment Releases in FY 2015	-	89,419	-	-	89,419	-	-	-	-	-	-	89,419	-	-	89,419	
Department of the Interior and Local Government	115,193,841	30,024,107	-	14,923,926	160,141,874	92,606,775	18,487,836	-	5,562,313	116,656,924	22,587,066	11,536,271	-	9,361,613	43,484,950	72.85%
Current Year Budget	115,193,841	25,783,185	-	3,009,487	143,986,513	92,606,775	15,620,967	-	180,218	108,407,960	22,587,066	10,162,218	-	2,829,269	35,578,553	
Agency Specific Budget	74,329,849	25,622,907	-	2,943,612	102,896,368	58,281,798	15,461,077	-	180,218	73,923,093	16,048,051	10,161,830	-	2,763,394	28,973,275	
Special Purpose Funds	40,417,869	160,278	-	-	40,578,147	34,001,711	159,890	-	-	34,161,601	6,416,158	388	-	-	6,416,546	
Automatic Appropriation	446,123	-	-	65,875	511,998	323,266	-	-	-	323,266	122,857	-	-	65,875	188,732	
Continuing Appropriation	-	4,240,922	-	11,914,439	16,155,361	-	2,866,869	-	5,382,095	8,248,964	-	1,374,053	-	6,532,344	7,906,397	
Unobligated Allotment as of 12/31/14	-	3,628,347	-	9,024,565	12,652,912	-	2,450,631	-	5,357,295	7,807,926	-	1,177,716	-	3,667,270	4,844,986	
Allotment Releases in FY 2015	-	612,575	-	2,889,874	3,502,449	-	416,238	-	24,800	441,038	-	196,337	-	2,865,074	3,061,411	
Department of Justice	9,666,891	4,031,988	-	526,527	14,225,406	7,384,296	2,309,690	-	69,729	9,763,715	2,282,595	1,722,298	-	456,798	4,461,691	68.64%
Current Year Budget	9,666,891	3,586,294	-	367,983	13,621,168	7,384,296	2,144,321	-	57,957	9,586,574	2,282,595	1,441,973	-	310,026	4,034,594	
Agency Specific Budget	7,725,187	3,150,769	-	348,401	11,224,357	5,706,587	1,852,275	-	57,957	7,616,819	2,018,600	1,298,494	-	290,444	3,607,538	
Special Purpose Funds	1,470,839	107,093	-	5,416	1,583,348	1,325,198	67,758	-	-	1,392,956	145,641	39,335	-	5,416	190,392	
Automatic Appropriation	470,865	328,432	-	14,166	813,463	352,511	224,288	-	-	576,799	118,354	104,144	-	14,166	236,664	
Continuing Appropriation	-	445,694	-	158,544	604,238	-	165,369	-	11,772	177,141	-	280,325	-	146,772	427,097	
Unobligated Allotment as of 12/31/14	-	393,301	-	153,329	546,630	-	158,725	-	11,772	170,497	-	234,576	-	141,557	376,133	
Allotment Releases in FY 2015	-	52,393	-	5,215	57,608	-	6,644	-	-	6,644	-	45,749	-	5,215	50,964	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	4,598,474	8,599,998	120	665,671	13,864,263	3,331,113	5,437,074	120	48,540	8,816,847	1,267,361	3,162,924	-	617,131	5,047,416	63.59%
Current Year Budget	4,598,474	7,929,408	120	96,650	12,624,652	3,331,113	5,102,531	120	44,459	8,478,223	1,267,361	2,826,877	-	52,191	4,146,429	
Agency Specific Budget	3,613,462	7,833,347	120	96,650	11,543,579	2,746,301	5,092,160	120	44,459	7,883,040	867,161	2,741,187	-	52,191	3,660,539	
Special Purpose Funds	545,787	31,914	-	-	577,701	383,511	10,169	-	-	393,680	162,276	21,745	-	-	184,021	
Automatic Appropriation	439,225	64,147	-	-	503,372	201,301	202	-	-	201,503	237,924	63,945	-	-	301,869	
Continuing Appropriation	-	670,590	-	569,021	1,239,611	-	334,543	-	4,081	338,624	-	336,047	-	564,940	900,987	
Unobligated Allotment as of 12/31/14	-	670,590	-	569,021	1,239,611	-	334,543	-	4,081	338,624	-	336,047	-	564,940	900,987	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of National Defense	98,812,133	26,543,609	19	13,006,406	138,362,167	84,412,058	15,007,908	-	9,899,744	109,319,710	14,400,075	11,535,701	19	3,106,662	29,042,457	79.01%
Current Year Budget	98,812,133	24,607,206	19	12,405,718	135,825,076	84,412,058	13,962,637	-	9,770,192	108,144,887	14,400,075	10,644,569	19	2,635,526	27,680,189	
Agency Specific Budget	53,515,039	24,268,675	19	11,471,284	89,255,017	42,986,325	13,802,724	-	9,640,658	66,429,707	10,528,714	10,465,951	19	1,830,626	22,825,310	
Special Purpose Funds	45,116,602	93,503	-	129,546	45,339,651	41,283,295	45,070	-	129,534	41,457,899	3,833,307	48,433	-	12	3,881,752	
Automatic Appropriation	180,492	245,028	-	804,888	1,230,408	142,438	114,843	-	-	257,281	38,054	130,185	-	804,888	973,127	
Continuing Appropriation	-	1,936,403	-	600,688	2,537,091	-	1,045,271	-	129,552	1,174,823	-	891,132	-	471,136	1,362,268	
Unobligated Allotment as of 12/31/14	-	1,936,403	-	600,688	2,537,091	-	1,045,271	-	129,552	1,174,823	-	891,132	-	471,136	1,362,268	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Public Works and Highways	6,585,702	14,392,552	-	416,036,811	437,015,065	4,901,885	6,254,202	-	255,395,955	266,552,042	1,683,817	8,138,350	-	160,640,856	170,463,023	60.99%
Current Year Budget	6,585,702	12,687,326	-	318,507,532	337,780,560	4,901,885	5,351,936	-	212,089,495	222,343,316	1,683,817	7,335,390	-	106,418,037	115,437,244	
Agency Specific Budget	5,186,652	10,526,837	-	311,635,338	327,348,827	3,877,905	4,606,894	-	208,054,859	216,539,658	1,308,747	5,919,943	-	103,580,479	110,809,169	
Special Purpose Funds	855,336	-	-	1,170,931	2,026,267	629,881	-	-	811,755	1,441,636	225,455	-	-	359,176	584,631	
Automatic Appropriation	543,714	2,160,489	-	5,701,263	8,405,466	394,099	745,042	-	3,222,881	4,362,022	149,615	1,415,447	-	2,478,382	4,043,444	
Continuing Appropriation	-	1,705,226	-	97,529,279	99,234,505	-	902,266	-	43,306,460	44,208,726	-	802,960	-	54,222,819	55,025,779	
Unobligated Allotment as of 12/31/14	-	1,705,226	-	68,723,410	70,428,636	-	902,266	-	25,370,092	26,272,358	-	802,960	-	43,353,318	44,156,278	
Allotment Releases in FY 2015	-	-	-	28,805,869	28,805,869	-	-	-	17,936,368	17,936,368	-	-	-	10,869,501	10,869,501	
Department of Science and Technology	3,012,749	11,605,159	-	5,515,934	20,133,842	2,187,794	6,518,439	-	989,437	9,695,670	824,955	5,086,720	-	4,526,497	10,438,172	48.16%
Current Year Budget	3,012,749	10,916,600	-	4,051,781	17,981,130	2,187,794	6,199,707	-	499,407	8,886,908	824,955	4,716,893	-	3,552,374	9,094,222	
Agency Specific Budget	2,615,749	10,903,531	-	4,051,645	17,570,925	1,852,084	6,190,117	-	499,407	8,541,608	763,665	4,713,414	-	3,552,238	9,029,317	
Special Purpose Funds	216,984	6,795	-	-	223,779	203,697	5,671	-	-	209,368	13,287	1,124	-	-	14,411	
Automatic Appropriation	180,016	6,274	-	136	186,426	132,013	3,919	-	-	135,932	48,003	2,355	-	136	50,494	
Continuing Appropriation	-	688,559	-	1,464,153	2,152,712	-	318,732	-	490,030	808,762	-	369,827	-	974,123	1,343,950	
Unobligated Allotment as of 12/31/14	-	668,277	-	1,164,153	1,832,430	-	318,732	-	490,030	808,762	-	349,545	-	674,123	1,023,668	
Allotment Releases in FY 2015	-	20,282	-	300,000	320,282	-	-	-	-	-	-	20,282	-	300,000	320,282	
Department of Social Welfare and Development	5,182,602	134,468,048	700,000	1,153,239	141,503,889	3,626,234	49,964,298	153,443	146,560	53,890,535	1,556,368	84,503,750	546,557	1,006,679	87,613,354	38.08%
Current Year Budget	5,182,602	115,331,935	700,000	564,059	121,778,596	3,626,234	49,959,070	153,443	146,560	53,885,307	1,556,368	65,372,865	546,557	417,499	67,893,289	
Agency Specific Budget	4,682,874	101,771,952	700,000	546,426	107,701,252	3,180,021	39,475,646	153,443	133,560	42,942,670	1,502,853	62,296,306	546,557	412,866	64,758,582	
Special Purpose Funds	408,897	13,185,301	-	16,913	13,611,111	379,850	10,391,131	-	13,000	10,783,981	29,047	2,794,170	-	3,913	2,827,130	
Automatic Appropriation	90,831	374,682	-	720	466,233	66,363	92,293	-	-	158,656	24,468	282,389	-	720	307,577	
Continuing Appropriation	-	19,136,113	-	589,180	19,725,293	-	5,228	-	-	5,228	-	19,130,885	-	589,180	19,720,065	
Unobligated Allotment as of 12/31/14	-	15,293,480	-	351,295	15,644,775	-	5,228	-	-	5,228	-	15,288,252	-	351,295	15,639,547	
Allotment Releases in FY 2015	-	3,842,633	-	237,885	4,080,518	-	-	-	-	-	-	3,842,633	-	237,885	4,080,518	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	380,857	2,247,798	1,522	20,922	2,651,099	217,613	836,922	304	-	1,054,839	163,244	1,410,876	1,218	20,922	1,596,260	39.79%
Current Year Budget	380,857	2,161,298	1,522	180	2,543,857	217,613	836,922	304	-	1,054,839	163,244	1,324,376	1,218	180	1,489,018	
Agency Specific Budget	315,718	2,161,298	1,522	180	2,478,718	164,997	836,922	304	-	1,002,223	150,721	1,324,376	1,218	180	1,476,495	
Special Purpose Funds	39,614	-	-	-	39,614	34,347	-	-	-	34,347	5,267	-	-	-	5,267	
Automatic Appropriation	25,525	-	-	-	25,525	18,269	-	-	-	18,269	7,256	-	-	-	7,256	
Continuing Appropriation	-	86,500	-	20,742	107,242	-	-	-	-	-	-	86,500	-	20,742	107,242	
Unobligated Allotment as of 12/31/14	-	86,500	-	20,742	107,242	-	-	-	-	-	-	86,500	-	20,742	107,242	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Trade and Industry	1,300,327	3,137,508	1,215	759,773	5,198,823	1,070,112	1,943,874	385	265,145	3,279,516	230,215	1,193,634	830	494,628	1,919,307	63.08%
Current Year Budget	1,300,327	2,589,203	1,215	56,374	3,947,119	1,070,112	1,646,623	385	38,006	2,755,126	230,215	942,580	830	18,368	1,191,993	
Agency Specific Budget	1,108,345	2,568,374	1,215	56,374	3,734,308	915,559	1,633,616	385	38,006	2,587,566	192,786	934,758	830	18,368	1,146,742	
Special Purpose Funds	104,180	-	-	-	104,180	81,484	-	-	-	81,484	22,696	-	-	-	22,696	
Automatic Appropriation	87,802	20,829	-	-	108,631	73,069	13,007	-	-	86,076	14,733	7,822	-	-	22,555	
Continuing Appropriation	-	548,305	-	703,399	1,251,704	-	297,251	-	227,139	524,390	-	251,054	-	476,260	727,314	
Unobligated Allotment as of 12/31/14	-	478,305	-	3,399	481,704	-	257,944	-	2,310	260,254	-	220,361	-	1,089	221,450	
Allotment Releases in FY 2015	-	70,000	-	700,000	770,000	-	39,307	-	224,829	264,136	-	30,693	-	475,171	505,864	
Department of Transportation and Communications	5,943,365	19,919,018	26,275	51,696,089	77,584,747	4,869,126	9,872,816	5,362	11,368,782	26,116,086	1,074,239	10,046,202	20,913	40,327,307	51,468,661	33.66%
Current Year Budget	5,943,365	15,931,769	26,275	35,268,711	57,170,120	4,869,126	8,876,844	5,362	7,018,994	20,770,326	1,074,239	7,054,925	20,913	28,249,717	36,399,794	
Agency Specific Budget	4,150,997	13,782,041	26,275	34,915,734	52,875,047	3,388,643	6,968,035	5,362	6,939,835	17,301,875	762,354	6,814,006	20,913	27,975,899	35,573,172	
Special Purpose Funds	1,262,320	6,590	-	-	1,268,910	1,064,725	521	-	-	1,065,246	197,595	6,069	-	-	203,664	
Automatic Appropriation	530,048	2,143,138	-	352,977	3,026,163	415,758	1,908,288	-	79,159	2,403,205	114,290	234,850	-	273,818	622,958	
Continuing Appropriation	-	3,987,249	-	16,427,378	20,414,627	-	995,972	-	4,349,788	5,345,760	-	2,991,277	-	12,077,590	15,068,867	
Unobligated Allotment as of 12/31/14	-	3,037,249	-	16,170,215	19,207,464	-	995,972	-	4,349,788	5,345,760	-	2,041,277	-	11,820,427	13,861,704	
Allotment Releases in FY 2015	-	950,000	-	257,163	1,207,163	-	-	-	-	-	-	950,000	-	257,163	1,207,163	
National Economic and Development Authority	1,859,551	4,788,908	278	667,707	7,316,444	1,362,514	3,105,784	6	173,913	4,642,217	497,037	1,683,124	272	493,794	2,674,227	63.45%
Current Year Budget	1,859,551	4,091,821	278	542,059	6,493,709	1,362,514	2,585,859	6	172,872	4,121,251	497,037	1,505,962	272	369,187	2,372,458	
Agency Specific Budget	1,521,504	3,975,709	278	541,059	6,038,550	1,134,429	2,528,347	6	172,872	3,835,654	387,075	1,447,362	272	368,187	2,202,896	
Special Purpose Funds	199,344	-	-	-	199,344	123,350	-	-	-	123,350	75,994	-	-	-	75,994	
Automatic Appropriation	138,703	116,112	-	1,000	255,815	104,735	57,512	-	-	162,247	33,968	58,600	-	1,000	93,568	
Continuing Appropriation	-	697,087	-	125,648	822,735	-	519,925	-	1,041	520,966	-	177,162	-	124,607	301,769	
Unobligated Allotment as of 12/31/14	-	614,492	-	125,648	740,140	-	519,925	-	1,041	520,966	-	94,567	-	124,607	219,174	
Allotment Releases in FY 2015	-	82,595	-	-	82,595	-	-	-	-	-	-	82,595	-	-	82,595	
Presidential Communications Operations Office	596,041	508,115	-	13,216	1,117,372	431,247	386,094	-	11,862	829,203	164,794	122,021	-	1,354	288,169	74.21%
Current Year Budget	596,041	502,931	-	12,600	1,111,572	431,247	381,614	-	11,862	824,723	164,794	121,317	-	738	286,849	
Agency Specific Budget	477,181	497,531	-	12,600	987,312	344,689	379,268	-	11,862	735,819	132,492	118,263	-	738	251,493	
Special Purpose Funds	74,210	5,400	-	-	79,610	53,743	2,346	-	-	56,089	20,467	3,054	-	-	23,521	
Automatic Appropriation	44,650	-	-	-	44,650	32,815	-	-	-	32,815	11,835	-	-	-	11,835	
Continuing Appropriation	-	5,184	-	616	5,800	-	4,480	-	-	4,480	-	704	-	616	1,320	
Unobligated Allotment as of 12/31/14	-	5,184	-	616	5,800	-	4,480	-	-	4,480	-	704	-	616	1,320	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	4,407,175	11,221,495	10	2,242,838	17,871,518	3,434,721	4,640,622	-	882,451	8,957,794	972,454	6,580,873	10	1,360,387	8,913,724	50.12%
Current Year Budget	4,407,175	7,173,632	10	1,410,789	12,991,606	3,434,721	3,461,026	-	858,934	7,754,681	972,454	3,712,606	10	551,855	5,236,925	
Agency Specific Budget	3,574,276	5,320,051	-	1,082,609	9,976,936	2,702,387	2,600,611	-	547,671	5,850,669	871,889	2,719,440	-	534,938	4,126,267	
Special Purpose Funds	495,467	17,810	-	5,003	518,280	496,276	1,565	-	-	497,841	(809)	16,245	-	5,003	20,439	
Automatic Appropriation	337,432	1,835,771	10	323,177	2,496,390	236,058	858,850	-	311,263	1,406,171	101,374	976,921	10	11,914	1,090,219	
Continuing Appropriation	-	4,047,863	-	832,049	4,879,912	-	1,179,596	-	23,517	1,203,113	-	2,868,267	-	808,532	3,676,799	
Unobligated Allotment as of 12/31/14	-	3,906,681	-	832,049	4,738,730	-	1,179,596	-	23,517	1,203,113	-	2,727,085	-	808,532	3,535,617	
Allotment Releases in FY 2015	-	141,182	-	-	141,182	-	-	-	-	-	-	141,182	-	-	141,182	
Autonomous Region in Muslim Mindanao	10,802,786	4,834,717	-	13,166,407	28,803,910	7,618,135	4,137,670	-	12,823,422	24,579,227	3,184,651	697,047	-	342,985	4,224,683	85.33%
Current Year Budget	10,802,786	4,627,724	-	12,793,307	28,223,817	7,618,135	3,976,923	-	12,483,180	24,078,238	3,184,651	650,801	-	310,127	4,145,579	
Agency Specific Budget	9,393,327	3,989,513	-	12,793,307	26,176,147	7,270,255	3,341,232	-	12,483,180	23,094,667	2,123,072	648,281	-	310,127	3,081,480	
Special Purpose Funds	1,199,972	638,211	-	-	1,838,183	204,639	635,691	-	-	840,330	995,333	2,520	-	-	997,853	
Automatic Appropriation	209,487	-	-	-	209,487	143,241	-	-	-	143,241	66,246	-	-	-	66,246	
Continuing Appropriation	-	206,993	-	373,100	580,093	-	160,747	-	340,242	500,989	-	46,246	-	32,858	79,104	
Unobligated Allotment as of 12/31/14	-	153,246	-	82,049	235,295	-	107,000	-	69,720	176,720	-	46,246	-	12,329	58,575	
Allotment Releases in FY 2015	-	53,747	-	291,051	344,798	-	53,747	-	270,522	324,269	-	-	-	20,529	20,529	
Joint Legislative-Executive Councils	2,479	1,175	-	27	3,681	1,711	146	-	24	1,881	768	1,029	-	3	1,800	51.10%
Current Year Budget	2,479	519	-	27	3,025	1,711	145	-	24	1,880	768	374	-	3	1,145	
Agency Specific Budget	2,351	519	-	27	2,897	1,711	145	-	24	1,880	640	374	-	3	1,017	
Special Purpose Funds	128	-	-	-	128	-	-	-	-	128	-	-	-	-	128	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	-	656	-	-	656	-	1	-	-	1	-	655	-	-	655	
Unobligated Allotment as of 12/31/14	-	656	-	-	656	-	1	-	-	1	-	655	-	-	655	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The Judiciary	17,189,057	8,191,325	-	1,154,726	26,535,108	12,360,497	1,409,581	-	137,924	13,908,002	4,828,560	6,781,744	-	1,016,802	12,627,106	52.41%
Current Year Budget	17,189,057	4,063,519	-	1,151,391	22,403,967	12,360,497	1,281,503	-	134,589	13,776,589	4,828,560	2,782,016	-	1,016,802	8,627,378	
Agency Specific Budget	15,045,872	4,063,519	-	1,151,391	20,260,782	11,001,139	1,281,503	-	134,589	12,417,231	4,044,733	2,782,016	-	1,016,802	7,843,551	
Special Purpose Funds	1,357,080	-	-	-	1,357,080	761,583	-	-	-	761,583	595,497	-	-	-	595,497	
Automatic Appropriation	786,105	-	-	-	786,105	597,775	-	-	-	597,775	188,330	-	-	-	188,330	
Continuing Appropriation	-	4,127,806	-	3,335	4,131,141	-	128,078	-	3,335	131,413	-	3,999,728	-	-	3,999,728	
Unobligated Allotment as of 12/31/14	-	4,127,806	-	3,335	4,131,141	-	128,078	-	3,335	131,413	-	3,999,728	-	-	3,999,728	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civil Service Commission	895,512	259,627	-	109,336	1,264,475	687,474	180,843	-	76,033	944,350	208,038	78,784	-	33,303	320,125	74.68%
Current Year Budget	895,512	259,431	-	96,688	1,251,631	687,474	180,682	-	72,620	940,776	208,038	78,749	-	24,068	310,855	
Agency Specific Budget	763,134	254,451	-	96,688	1,114,273	603,658	178,224	-	72,620	854,502	159,476	76,227	-	24,068	259,771	
Special Purpose Funds	70,727	4,980	-	-	75,707	40,669	2,458	-	-	43,127	30,058	2,522	-	-	32,580	
Automatic Appropriation	61,651	-	-	-	61,651	43,147	-	-	-	43,147	18,504	-	-	-	18,504	
Continuing Appropriation	-	196	-	12,648	12,844	-	161	-	3,413	3,574	-	35	-	9,235	9,270	
Unobligated Allotment as of 12/31/14	-	196	-	12,648	12,844	-	161	-	3,413	3,574	-	35	-	9,235	9,270	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF SEPTEMBER 30, 2015

(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															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	8,479,447	869,878	-	343,611	9,692,936	6,076,335	425,075	-	183,206	6,684,616	2,403,112	444,803	-	160,405	3,008,320	68.96%
Current Year Budget	8,479,447	330,475	-	343,611	9,153,533	6,076,335	330,475	-	183,206	6,590,016	2,403,112	-	-	160,405	2,563,517	
Agency Specific Budget	7,080,152	330,475	-	343,611	7,754,238	5,105,736	330,475	-	183,206	5,619,417	1,974,416	-	-	160,405	2,134,821	
Special Purpose Funds	642,574	-	-	-	642,574	632,778	-	-	-	632,778	9,796	-	-	-	9,796	
Automatic Appropriation	756,721	-	-	-	756,721	337,821	-	-	-	337,821	418,900	-	-	-	418,900	
Continuing Appropriation	-	539,403	-	-	539,403	-	94,600	-	-	94,600	-	444,803	-	-	444,803	
Unobligated Allotment as of 12/31/14	-	539,403	-	-	539,403	-	94,600	-	-	94,600	-	444,803	-	-	444,803	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Elections	3,235,878	3,477,035	-	11,632,604	18,345,517	1,107,540	662,208	-	17,060	1,786,808	2,128,338	2,814,827	-	11,615,544	16,558,709	9.74%
Current Year Budget	3,235,878	2,300,392	-	11,632,604	17,168,874	1,107,540	662,208	-	17,060	1,786,808	2,128,338	1,638,184	-	11,615,544	15,382,066	
Agency Specific Budget	2,881,914	2,300,392	-	11,632,604	16,814,910	961,465	662,208	-	17,060	1,640,733	1,920,449	1,638,184	-	11,615,544	15,174,177	
Special Purpose Funds	203,774	-	-	-	203,774	72,979	-	-	-	72,979	130,795	-	-	-	130,795	
Automatic Appropriation	150,190	-	-	-	150,190	73,096	-	-	-	73,096	77,094	-	-	-	77,094	
Continuing Appropriation	-	1,176,643	-	-	1,176,643	-	-	-	-	-	-	1,176,643	-	-	1,176,643	
Unobligated Allotment as of 12/31/14	-	1,176,643	-	-	1,176,643	-	-	-	-	-	-	1,176,643	-	-	1,176,643	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Ombudsman	1,546,390	571,683	-	155,477	2,273,550	730,607	84,643	-	31,203	846,453	815,783	487,040	-	124,274	1,427,097	37.23%
Current Year Budget	1,546,390	249,426	-	141,832	1,937,648	730,607	65,860	-	17,558	814,025	815,783	183,566	-	124,274	1,123,623	
Agency Specific Budget	1,432,037	249,426	-	140,231	1,821,694	686,181	65,860	-	17,558	769,599	745,856	183,566	-	122,673	1,052,095	
Special Purpose Funds	54,043	-	-	-	54,043	24,333	-	-	-	24,333	29,710	-	-	-	29,710	
Automatic Appropriation	60,310	-	-	1,601	61,911	20,093	-	-	-	20,093	40,217	-	-	1,601	41,818	
Continuing Appropriation	-	322,257	-	13,645	335,902	-	18,783	-	13,645	32,428	-	303,474	-	-	303,474	
Unobligated Allotment as of 12/31/14	-	322,257	-	13,645	335,902	-	18,783	-	13,645	32,428	-	303,474	-	-	303,474	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commission on Human Rights	297,761	121,916	10	9,377	429,064	230,744	97,291	-	518	328,553	67,017	24,625	10	8,859	100,511	76.57%
Current Year Budget	297,761	121,880	10	7,925	427,576	230,744	97,291	-	-	328,035	67,017	24,589	10	7,925	99,541	
Agency Specific Budget	225,286	121,880	10	7,925	355,101	178,389	97,291	-	-	275,680	46,897	24,589	10	7,925	79,421	
Special Purpose Funds	52,126	-	-	-	52,126	37,797	-	-	-	37,797	14,329	-	-	-	14,329	
Automatic Appropriation	20,349	-	-	-	20,349	14,558	-	-	-	14,558	5,791	-	-	-	5,791	
Continuing Appropriation	-	36	-	1,452	1,488	-	-	-	518	518	-	36	-	934	970	
Unobligated Allotment as of 12/31/14	-	36	-	1,452	1,488	-	-	-	518	518	-	36	-	934	970	
Allotment Releases in FY 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2015
(In Thousand Pesos)

PARTICULARS	AS OF SEPTEMBER 30, 2015															OBLIGATION RATE (%)
	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES					
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
TOTAL, NGAs	637,476,930	477,047,183	1,801,489	626,663,079	1,742,988,681	487,674,560	223,503,967	800,738	328,270,275	1,040,249,540	149,802,370	253,543,216	1,000,751	298,392,804	702,739,141	59.68%
Current Year Budget	637,476,930	401,036,145	1,701,082	456,369,022	1,496,583,179	487,674,560	205,137,078	703,048	263,119,955	956,634,641	149,802,370	195,899,067	998,034	193,249,067	539,948,538	
Agency Specific Budget	471,671,618	366,098,403	1,701,072	446,512,220	1,285,983,313	390,426,726	184,324,796	703,048	258,515,353	833,969,923	81,244,892	181,773,607	998,024	187,996,867	452,013,390	
Special Purpose Funds	133,425,835	22,742,087	-	1,589,334	157,757,256	89,280,651	13,559,138	-	971,620	103,811,409	44,145,184	9,182,949	-	617,714	53,945,847	
Automatic Appropriation	32,379,477	12,195,655	10	8,267,468	52,842,610	7,967,183	7,253,144	-	3,632,982	18,853,309	24,412,294	4,942,511	10	4,634,486	33,989,301	
Continuing Appropriation	-	76,011,038	100,407	170,294,057	246,405,502	-	18,366,889	97,690	65,150,320	83,614,899	-	57,644,149	2,717	105,143,737	162,790,603	
Unobligated Allotment as of 12/31/14	-	69,244,549	-	130,668,274	199,912,823	-	17,244,519	-	45,560,433	62,804,952	-	52,000,030	-	85,107,841	137,107,871	
Allotment Releases in FY 2015	-	6,766,489	100,407	39,625,783	46,492,679	-	1,122,370	97,690	19,589,887	20,809,947	-	5,644,119	2,717	20,035,896	25,682,732	

Notes:

- 1) Sources of Data: DBM Report on Allotment Releases and Department/Agencies' FAR1 or SAOB (reflecting actual obligations), thus, the veracity and accuracy of data on actual obligations is the full responsibility of departments/agencies concerned.
- 2) Quarter 3 actual obligations for the current year budget reached P956.63B vis-à-vis P1.497 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 60% which is 15% below the ideal 75% rate (the 9-month requirements using straight-line method without considering variables and seasonalities in agencies' program/project implementation).
- 4) Agencies' compliance rate on the submission of FAR1/SAOB as of date is 94%. The list of agencies and SUCs without SAOB/FAR1 submission is in Annex "A"

ANNEX “A”

The following agencies have not yet submitted their SAOB/FAR 1 as of September 30, 2015:

Human Development Sector Bureau (BMB-B)

- OEO Film Development Council of the Philippines
- SUCs Philippine State College of Aeronautics
 Tawi-Tawi Regional Agricultural College

Good Governance Sector Bureau (BMB-C)

- COP House of Representatives
- PCOO National Printing Office
- OEO Games and Amusement Board
- COMELEC

Food Security, Ecological Protection and Climate Change Management Sector Bureau (BMB-E)

- DA Bureau of Fisheries and Aquatic Resources
- DOST Information and Communications Technology Office