

DEPARTMENT OF FINANCE
UTILIZATION RATE - ALL FUNDS
 From January 1 to October 31, 2015
 In Thousand Pesos

AGENCY	ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS				UTILIZATION RATE (OBLIGATIONS/ALLOTMENTS)				UTILIZATION RATE (DISBURSEMENTS/OBLIGATIONS)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
GENERAL FUND																				
Current Appropriation	1,078,434	1,396,267	93,239	2,567,940	774,759	363,039	1,245	1,139,043	734,381	333,311	0	1,067,692	71.84%	26.00%	1.34%	44.36%	94.79%	91.81%	0.00%	93.74%
Automatic Appro - RLIP	100,151			100,151	72,238			72,238	68,583			68,583	72.13%			72.13%	94.94%			94.94%
Special Account in the GF																				
CSF		148,714		148,714		148,714		148,714		148,714		148,714		100.00%		100.00%		100.00%		100.00%
SGL		0		0				0				0								
Tax Refunds		0		0				0				0								
TCC Monetization Program		0		0				0				0								
Special Purpose Fund - TL/RG	130,257			130,257	130,257			130,257	124,250			124,250	100.00%			100.00%	95.39%			95.39%
PEI	59,163			59,163	59,163			59,163	58,584			58,584	100.00%			100.00%	99.02%			99.02%
PBB	24,610			24,610	0			0				0	0.00%			0.00%	0.00%			0.00%
Continuing Appropriation																				
Regular MOOE		318,050		318,050		3,875		3,875		3,855		3,855		1.22%		1.22%		99.48%		99.48%
CSF		0		0				0				0								
GRAND TOTAL	1,392,615	1,863,031	93,239	3,348,885	1,036,417	515,628	1,245	1,553,290	985,798	485,880	0	1,471,678	74.42%	27.68%	0.00%	46.38%	95.12%	94.23%		94.75%
OF WHICH																				
A. KRA																				
KRA 1: Anti-Corruption, Transparent																				
Accountable, Participatory																				
RATS PROGRAM	35,007	19,568		54,575	25,887	19,110		44,997	25,887	19,110		44,997	73.95%	97.66%		82.45%	100.00%	100.00%		100.00%
B. Ease of doing Business Targets																				
Trading Across Borders	17,737	176,118		193,855	13,106	41,111		54,217	13,106	41,111		54,217	73.89%	23.34%		27.97%	100.00%	100.00%		100.00%