

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of September 30, 2012
(In Thousand Pesos)

PARTICULARS	FY 2012			AS OF SEPTEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Autonomous Region in Muslim Mindanao	13,169,200	1,087,984	14,790,694	8,986,052	2,511,419	2,739,577	14,237,048	6,532,448	1,906,080	2,438,033	10,876,561	2,453,604	605,339	301,544	3,360,487	76.40%
Current Year Budget	12,468,623	1,032,559	14,034,692	8,986,052	2,178,339	2,316,655	13,481,046	6,532,448	1,702,011	2,011,807	10,246,266	2,453,604	476,328	304,848	3,234,780	
Agency Specific Budget	11,717,707	(133,661)	12,117,556	7,755,342	2,045,559	2,316,655	12,117,556	5,719,981	1,664,611	2,011,807	9,396,399	2,035,361	380,948	304,848	2,721,157	
Special Purpose Funds		1,166,220	1,166,220	1,033,440	132,780		1,166,220	667,901	37,400		705,301	365,539	95,380	-	460,919	
Automatic Appropriation	750,916	-	750,916	197,270			197,270	144,566			144,566	52,704	-	-	52,704	
Continuing Appropriation	700,577	55,425	756,002	-	333,080	422,922	756,002	-	204,069	426,226	630,295	-	129,011	(3,304)	125,707	
Unobligated Allotment as of 12/31/11	697,727		697,727		330,230	367,497	697,727		203,569	370,801	574,370	-	126,661	(3,304)	123,357	
Allotment Releases in FY 2012	2,850	55,425	58,275		2,850	55,425	58,275		500	55,425	55,925	-	2,350	-	2,350	