

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	
Department of Agrarian Reform	23,243,048	(4,264,157)	18,978,891	5,260,414	10,213,636	3,402,461	18,876,511	3,862,299	4,011,040	1,273,602	9,146,941	1,398,115	6,202,596	2,128,859	9,729,570	48.46%
Current Year Budget	18,265,878	(4,264,157)	14,001,721	5,260,414	6,567,931	2,173,376	14,001,721	3,862,299	2,383,804	347,960	6,594,063	1,398,115	4,184,127	1,825,416	7,407,658	
Agency Specific Budget	17,903,222	(4,983,102)	12,920,120	4,195,313	6,551,431	2,173,376	12,920,120	3,152,370	2,383,804	347,960	5,884,134	1,042,943	4,167,627	1,825,416	7,035,986	
Special Purpose Funds		664,789	664,789	648,289	16,500		664,789	426,692			426,692	221,597	16,500	-	238,097	
Automatic Appropriation	362,656	54,156	416,812	416,812			416,812	283,237			283,237	133,575	-	-	133,575	
Continuing Appropriation	4,977,170	-	4,977,170	-	3,645,705	1,229,085	4,874,790	-	1,627,236	925,642	2,552,878	-	2,018,469	303,443	2,321,912	
Unobligated Allotment as of 12/31/11	3,816,460		3,816,460		2,587,375	1,229,085	3,816,460		1,627,236	925,642	2,552,878	-	960,139	303,443	1,263,582	
Allotment Releases in FY 2012	1,160,710		1,160,710		1,058,330		1,058,330				-	-	1,058,330	-	1,058,330	