

**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 Budget and Management	1,110,491	838,501	1,948,992	1,185,792	636,725	126,475	1,948,992	1,109,700	219,211	22,794	1,351,705	76,092	417,514	103,681	597,287	69.35%	
Current Year Budget	865,508	838,501	1,704,009	1,185,792	424,619	93,598	1,704,009	1,092,008	157,852	10,666	1,260,526	93,784	266,767	82,932	443,483		
Agency Specific Budget	836,777	313,960	1,150,737	654,762	402,899	93,076	1,150,737	586,021	151,163	10,190	747,374	68,741	251,736	82,886	403,363		
Special Purpose Funds	-	84,868	84,868	84,868	-	-	84,868	65,468	-	-	65,468	19,400	-	-	19,400		
Automatic Appropriation	28,731	439,673	468,404	446,162	21,720	522	468,404	440,519	6,689	476	447,684	5,643	15,031	46	20,720		
Continuing Appropriation	244,983	-	244,983	-	212,106	32,877	244,983	17,692	61,359	12,128	91,179	(17,692)	150,747	20,749	153,804		
Unobligated Allotment as of 12/31/11	244,983	-	244,983	-	212,106	32,877	244,983	17,692	61,359	12,128	91,179	(17,692)	150,747	20,749	153,804		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Secretary	1,081,910	838,501	1,920,411	1,171,726	625,287	123,398	1,920,411	1,099,717	216,783	20,224	1,336,724	72,009	408,504	103,174	583,687	69.61%	
Current Year Budget	841,863	838,501	1,680,364	1,171,726	416,240	92,398	1,680,364	1,082,356	156,176	9,666	1,248,198	89,370	260,064	82,732	432,166		
Agency Specific Budget	813,132	313,960	1,127,092	640,696	394,520	91,876	1,127,092	577,224	149,487	9,190	735,901	63,472	245,033	82,686	391,191		
Special Purpose Funds	-	84,868	84,868	84,868	-	-	84,868	65,468	-	-	65,468	19,400	-	-	19,400		
Automatic Appropriation	28,731	439,673	468,404	446,162	21,720	522	468,404	439,664	6,689	476	446,829	6,498	15,031	46	21,575		
Continuing Appropriation	240,047	-	240,047	-	209,047	31,000	240,047	17,361	60,607	10,558	88,526	(17,361)	148,440	20,442	151,521		
Unobligated Allotment as of 12/31/11	240,047	-	240,047	-	209,047	31,000	240,047	17,361	60,607	10,558	88,526	(17,361)	148,440	20,442	151,521		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Government Procurement Policy Board	28,581	-	28,581	14,066	11,438	3,077	28,581	9,983	2,428	2,570	14,981	4,083	9,010	507	13,600	52.42%	
Current Year Budget	23,645	-	23,645	14,066	8,379	1,200	23,645	9,652	1,676	1,000	12,328	4,414	6,703	200	11,317		
Agency Specific Budget	23,645	-	23,645	14,066	8,379	1,200	23,645	8,797	1,676	1,000	11,473	5,269	6,703	200	12,172		
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic Appropriation	-	-	-	-	-	-	-	855	-	855	-	(855)	-	-	(855)		
Continuing Appropriation	4,936	-	4,936	-	3,059	1,877	4,936	331	752	1,570	2,653	(331)	2,307	307	2,283		
Unobligated Allotment as of 12/31/11	4,936	-	4,936	-	3,059	1,877	4,936	331	752	1,570	2,653	(331)	2,307	307	2,283		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		