



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	
Mines and Geo-Sciences Bureau	821,888	60,980	882,868	445,891	299,585	137,392	882,868	338,032	186,218	70,810	595,060	107,859	113,367	66,582	287,808	67.40%
Current Year Budget	742,494	60,980	803,474	445,891	245,183	112,400	803,474	338,032	141,753	46,218	526,003	107,859	103,430	66,182	277,471	
Agency Specific Budget	708,934		708,934	351,351	245,183	112,400	708,934	307,695	141,753	46,218	495,666	43,656	103,430	66,182	213,268	
Special Purpose Funds		55,353	55,353	55,353			55,353	2,315			2,315	53,038	-	-	53,038	
Automatic Appropriation	33,560	5,627	39,187	39,187			39,187	28,022			28,022	11,165	-	-	11,165	
Continuing Appropriation	79,394	-	79,394	-	54,402	24,992	79,394	-	44,465	24,592	69,057	-	9,937	400	10,337	
Unobligated Allotment as of 12/31/11	79,394		79,394		54,402	24,992	79,394		44,465	24,592	69,057	-	9,937	400	10,337	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Mapping and Resource In	911,809	55,224	967,033	303,587	512,119	151,327	967,033	212,660	453,644	106,786	773,090	90,927	58,475	44,541	193,943	79.94%
Current Year Budget	911,565	55,224	966,789	303,587	511,940	151,262	966,789	212,660	453,465	106,721	772,846	90,927	58,475	44,541	193,943	
Agency Specific Budget	895,210	14,708	909,918	246,716	511,940	151,262	909,918	170,315	453,465	106,721	730,501	76,401	58,475	44,541	179,417	
Special Purpose Funds		38,477	38,477	38,477			38,477	28,419			28,419	10,058	-	-	10,058	
Automatic Appropriation	16,355	2,039	18,394	18,394			18,394	13,926			13,926	4,468	-	-	4,468	
Continuing Appropriation	244	-	244	-	179	65	244	-	179	65	244	-	-	-	-	
Unobligated Allotment as of 12/31/11	244		244		179	65	244		179	65	244	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Water Resources Board	59,387	9,264	68,651	45,470	19,659	3,522	68,651	35,893	13,296	3,380	52,569	9,577	6,363	142	16,082	76.57%
Current Year Budget	53,755	9,264	63,019	45,470	17,009	540	63,019	35,893	10,650	434	46,977	9,577	6,359	106	16,042	
Agency Specific Budget	50,627		50,627	33,078	17,009	540	50,627	28,017	10,650	434	39,101	5,061	6,359	106	11,526	
Special Purpose Funds		8,730	8,730	8,730			8,730	5,013			5,013	3,717	-	-	3,717	
Automatic Appropriation	3,128	534	3,662	3,662			3,662	2,863			2,863	799	-	-	799	
Continuing Appropriation	5,632	-	5,632	-	2,650	2,982	5,632	-	2,646	2,946	5,592	-	4	36	40	
Unobligated Allotment as of 12/31/11	5,632		5,632		2,650	2,982	5,632		2,646	2,946	5,592	-	4	36	40	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Palawan Council for Sustainable D	56,064	5,160	61,224	34,898	25,978	348	61,224	25,260	19,815	348	45,423	9,638	6,163	-	15,801	74.19%
Current Year Budget	56,052	5,160	61,212	34,898	25,966	348	61,212	25,260	19,815	348	45,423	9,638	6,151	-	15,789	
Agency Specific Budget	53,498		53,498	27,184	25,966	348	53,498	19,669	19,815	348	39,832	7,515	6,151	-	13,666	
Special Purpose Funds		4,690	4,690	4,690			4,690	3,396			3,396	1,294	-	-	1,294	
Automatic Appropriation	2,554	470	3,024	3,024			3,024	2,195			2,195	829	-	-	829	
Continuing Appropriation	12	-	12	-	12	-	12	-	-	-	-	-	12	-	12	
Unobligated Allotment as of 12/31/11	12		12		12		12				-	-	12	-	12	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	