

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 | |
| National Council for Children's Tele | 6,865 | 498 | 7,363 | 2,519 | 4,638 | 206 | 7,363 | 1,839 | 5,046 | 82 | 6,967 | 680 | (408) | 124 | 396 | 94.62% |
| Current Year Budget | 6,605 | 498 | 7,103 | 2,519 | 4,384 | 200 | 7,103 | 1,839 | 4,952 | 77 | 6,868 | 680 | (568) | 123 | 235 | |
| Agency Specific Budget | 6,436 | | 6,436 | 1,852 | 4,384 | 200 | 6,436 | 1,597 | 4,952 | 77 | 6,626 | 255 | (568) | 123 | (190) | |
| Special Purpose Funds | | 459 | 459 | 459 | | | 459 | 89 | | | 89 | 370 | - | - | 370 | |
| Automatic Appropriation | 169 | 39 | 208 | 208 | | | 208 | 153 | | | 153 | 55 | - | - | 55 | |
| Continuing Appropriation | 260 | - | 260 | - | 254 | 6 | 260 | - | 94 | 5 | 99 | - | 160 | 1 | 161 | |
| Unobligated Allotment as of 12/31/11 | 260 | | 260 | | 254 | 6 | 260 | | 94 | 5 | 99 | - | 160 | 1 | 161 | |
| Allotment Releases in FY 2012 | - | | - | | - | - | - | | - | - | - | - | - | - | - | |
| National Museum | 244,666 | 10,975 | 255,641 | 89,028 | 71,122 | 95,491 | 255,641 | 63,396 | 54,659 | 74,614 | 192,669 | 25,632 | 16,463 | 20,877 | 62,972 | 75.37% |
| Current Year Budget | 244,666 | 10,975 | 255,641 | 89,028 | 71,122 | 95,491 | 255,641 | 63,396 | 52,687 | 73,723 | 189,806 | 25,632 | 18,435 | 21,768 | 65,835 | |
| Agency Specific Budget | 238,173 | | 238,173 | 71,560 | 71,122 | 95,491 | 238,173 | 57,615 | 52,687 | 73,723 | 184,025 | 13,945 | 18,435 | 21,768 | 54,148 | |
| Special Purpose Funds | | 9,953 | 9,953 | 9,953 | | | 9,953 | 314 | | | 314 | 9,639 | - | - | 9,639 | |
| Automatic Appropriation | 6,493 | 1,022 | 7,515 | 7,515 | | | 7,515 | 5,467 | | | 5,467 | 2,048 | - | - | 2,048 | |
| Continuing Appropriation | - | - | - | - | - | - | - | - | 1,972 | 891 | 2,863 | - | (1,972) | (891) | (2,863) | |
| Unobligated Allotment as of 12/31/11 | - | | - | | | | - | | 1,972 | 891 | 2,863 | - | (1,972) | (891) | (2,863) | |
| Allotment Releases in FY 2012 | - | | - | | | | - | | - | - | - | - | - | - | - | |
| Philippine High School for the Arts | 59,537 | 2,210 | 61,747 | 14,683 | 45,864 | 1,200 | 61,747 | 10,734 | 33,696 | 729 | 45,159 | 3,949 | 12,168 | 471 | 16,588 | 73.14% |
| Current Year Budget | 59,537 | 2,210 | 61,747 | 14,683 | 45,864 | 1,200 | 61,747 | 10,734 | 23,232 | 729 | 34,695 | 3,949 | 22,632 | 471 | 27,052 | |
| Agency Specific Budget | 58,492 | | 58,492 | 11,428 | 45,864 | 1,200 | 58,492 | 10,284 | 23,232 | 729 | 34,245 | 1,144 | 22,632 | 471 | 24,247 | |
| Special Purpose Funds | | 2,000 | 2,000 | 2,000 | | | 2,000 | | | | - | 2,000 | - | - | 2,000 | |
| Automatic Appropriation | 1,045 | 210 | 1,255 | 1,255 | | | 1,255 | 450 | | | 450 | 805 | - | - | 805 | |
| Continuing Appropriation | - | - | - | - | - | - | - | - | 10,464 | - | 10,464 | - | (10,464) | - | (10,464) | |
| Unobligated Allotment as of 12/31/11 | - | | - | | | | - | | 10,464 | | 10,464 | - | (10,464) | - | (10,464) | |
| Allotment Releases in FY 2012 | - | | - | | | | - | | - | - | - | - | - | - | - | |