

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	
UNESCO National Commission of	17,061	260	17,321	6,380	10,941	-	17,321	3,372	5,986	-	9,358	3,008	4,955	-	7,963	54.03%
Current Year Budget	16,721	260	16,981	6,380	10,601	-	16,981	3,372	5,646	-	9,018	3,008	4,955	-	7,963	
Agency Specific Budget	16,318		16,318	5,717	10,601		16,318	3,152	5,646		8,798	2,565	4,955	-	7,520	
Special Purpose Funds		234	234	234			234				-	234	-	-	234	
Automatic Appropriation	403	26	429	429			429	220			220	209	-	-	209	
Continuing Appropriation	340	-	340	-	340	-	340	-	340	-	340	-	-	-	-	
Unobligated Allotment as of 12/31/11	340		340		340		340		340		340	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

Notes:

- Obligations incurred for TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES reflects submitted SAOB report As of August