

## (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 the Interior and Local | 80,508,228             | 38,013,948  | 118,522,176            | 97,444,653      | 13,848,245 | 6,774,236 | 118,067,134 | 72,962,106           | 8,679,948 | 1,192,401 | 82,834,455 | 24,482,547           | 5,168,297 | 5,581,835 | 35,232,679 | 70.16%               |
| Current Year Budget                  | 76,300,126             | 37,292,158  | 113,592,284            | 97,444,653      | 12,001,453 | 3,691,136 | 113,137,242 | 72,962,106           | 7,607,908 | 657,479   | 81,227,493 | 24,482,547           | 4,393,545 | 3,033,657 | 31,909,749 |                      |
| Agency Specific Budget               | 75,178,407             | 17,634,140  | 92,812,547             | 78,455,301      | 11,021,605 | 2,956,225 | 92,433,131  | 57,689,588           | 7,587,006 | 652,301   | 65,928,895 | 20,765,713           | 3,434,599 | 2,303,924 | 26,504,236 |                      |
| Special Purpose Funds                | -                      | 19,605,435  | 19,605,435             | 18,614,843      | 978,914    | 11,678    | 19,605,435  | 15,008,229           | 20,902    | 4,960     | 15,034,091 | 3,606,614            | 958,012   | 6,718     | 4,571,344  |                      |
| Automatic Appropriation              | 1,121,719              | 52,583      | 1,174,302              | 374,509         | 934        | 723,233   | 1,098,676   | 264,289              | -         | 218       | 264,507    | 110,220              | 934       | 723,015   | 834,169    |                      |
| Continuing Appropriation             | 4,208,102              | 721,790     | 4,929,892              | -               | 1,846,792  | 3,083,100 | 4,929,892   | -                    | 1,072,040 | 534,922   | 1,606,962  | -                    | 774,752   | 2,548,178 | 3,322,930  |                      |
| Unobligated Allotment as of 12/31/11 | 3,954,182              | -           | 3,954,182              | -               | 1,603,792  | 2,350,390 | 3,954,182   | -                    | 1,059,170 | 240,581   | 1,299,751  | -                    | 544,622   | 2,109,809 | 2,654,431  |                      |
| Allotment Releases in FY 2012        | 253,920                | 721,790     | 975,710                | -               | 243,000    | 732,710   | 975,710     | -                    | 12,870    | 294,341   | 307,211    | -                    | 230,130   | 438,369   | 668,499    |                      |
| Office of the Secretary              | 5,125,018              | 1,438,744   | 6,563,762              | 2,224,193       | 3,541,498  | 798,071   | 6,563,762   | 1,712,669            | 1,675,499 | 509,322   | 3,897,490  | 511,524              | 1,865,999 | 288,749   | 2,666,272  | 59.38%               |
| Current Year Budget                  | 3,974,291              | 1,359,744   | 5,334,035              | 2,224,193       | 2,327,838  | 782,004   | 5,334,035   | 1,712,669            | 946,582   | 495,928   | 3,155,179  | 511,524              | 1,381,256 | 286,076   | 2,178,856  |                      |
| Agency Specific Budget               | 3,814,700              | -           | 3,814,700              | 1,695,776       | 1,348,924  | 770,000   | 3,814,700   | 1,375,086            | 925,680   | 490,750   | 2,791,516  | 320,690              | 423,244   | 279,250   | 1,023,184  |                      |
| Special Purpose Funds                | -                      | 1,330,154   | 1,330,154              | 339,562         | 978,914    | 11,678    | 1,330,154   | 199,634              | 20,902    | 4,960     | 225,496    | 139,928              | 958,012   | 6,718     | 1,104,658  |                      |
| Automatic Appropriation              | 159,591                | 29,590      | 189,181                | 188,855         | -          | 326       | 189,181     | 137,949              | -         | 218       | 138,167    | 50,906               | -         | 108       | 51,014     |                      |
| Continuing Appropriation             | 1,150,727              | 79,000      | 1,229,727              | -               | 1,213,660  | 16,067    | 1,229,727   | -                    | 728,917   | 13,394    | 742,311    | -                    | 484,743   | 2,673     | 487,416    |                      |
| Unobligated Allotment as of 12/31/11 | 1,150,727              | -           | 1,150,727              | -               | 1,150,660  | 67        | 1,150,727   | -                    | 728,177   | 53        | 728,230    | -                    | 422,483   | 14        | 422,497    |                      |
| Allotment Releases in FY 2012        | -                      | 79,000      | 79,000                 | -               | 63,000     | 16,000    | 79,000      | -                    | 740       | 13,341    | 14,081     | -                    | 62,260    | 2,659     | 64,919     |                      |
| Bureau of Fire Protection            | 8,294,843              | 3,086,547   | 11,381,390             | 8,496,038       | 1,230,294  | 1,579,432 | 11,305,764  | 6,097,354            | 560,591   | 148,102   | 6,806,047  | 2,398,684            | 669,703   | 1,431,330 | 4,499,717  | 60.20%               |
| Current Year Budget                  | 7,562,107              | 2,776,123   | 10,338,230             | 8,496,038       | 992,329    | 774,237   | 10,262,604  | 6,097,354            | 409,920   | -         | 6,507,274  | 2,398,684            | 582,409   | 774,237   | 3,755,330  |                      |
| Agency Specific Budget               | 6,751,736              | 968,124     | 7,719,860              | 6,676,201       | 992,329    | 51,330    | 7,719,860   | 5,129,484            | 409,920   | -         | 5,539,404  | 1,546,717            | 582,409   | 51,330    | 2,180,456  |                      |
| Special Purpose Funds                | -                      | 1,807,999   | 1,807,999              | 1,807,999       | -          | -         | 1,807,999   | 959,630              | -         | -         | 959,630    | 848,369              | -         | -         | 848,369    |                      |
| Automatic Appropriation              | 810,371                | -           | 810,371                | 11,838          | -          | 722,907   | 734,745     | 8,240                | -         | 8,240     | 8,240      | 3,598                | -         | 722,907   | 726,505    |                      |
| Continuing Appropriation             | 732,736                | 310,424     | 1,043,160              | -               | 237,965    | 805,195   | 1,043,160   | -                    | 150,671   | 148,102   | 298,773    | -                    | 87,294    | 657,093   | 744,387    |                      |
| Unobligated Allotment as of 12/31/11 | 732,736                | -           | 732,736                | -               | 237,965    | 494,771   | 732,736     | -                    | 150,671   | 148,102   | 298,773    | -                    | 87,294    | 346,669   | 433,963    |                      |
| Allotment Releases in FY 2012        | -                      | 310,424     | 310,424                | -               | -          | 310,424   | 310,424     | -                    | -         | -         | -          | -                    | -         | 310,424   | 310,424    |                      |
| Bureau of Jail Management and Pe     | 4,913,837              | 1,282,750   | 6,196,587              | 4,216,217       | 1,877,914  | 102,456   | 6,196,587   | 3,018,742            | 1,355,532 | 96,968    | 4,471,242  | 1,197,475            | 522,382   | 5,488     | 1,725,345  | 72.16%               |
| Current Year Budget                  | 4,880,285              | 1,266,750   | 6,147,035              | 4,216,217       | 1,849,850  | 80,968    | 6,147,035   | 3,018,742            | 1,332,685 | 80,968    | 4,432,395  | 1,197,475            | 517,165   | -         | 1,714,640  |                      |
| Agency Specific Budget               | 4,878,023              | 696,621     | 5,574,644              | 3,643,826       | 1,849,850  | 80,968    | 5,574,644   | 2,428,129            | 1,332,685 | 80,968    | 3,841,782  | 1,215,697            | 517,165   | -         | 1,732,862  |                      |
| Special Purpose Funds                | -                      | 569,754     | 569,754                | 569,754         | -          | -         | 569,754     | 588,733              | -         | -         | 588,733    | (18,979)             | -         | -         | (18,979)   |                      |
| Automatic Appropriation              | 2,262                  | 375         | 2,637                  | 2,637           | -          | -         | 2,637       | 1,880                | -         | -         | 1,880      | 757                  | -         | -         | 757        |                      |
| Continuing Appropriation             | 33,552                 | 16,000      | 49,552                 | -               | 28,064     | 21,488    | 49,552      | -                    | 22,847    | 16,000    | 38,847     | -                    | 5,217     | 5,488     | 10,705     |                      |
| Unobligated Allotment as of 12/31/11 | 33,552                 | -           | 33,552                 | -               | 28,064     | 5,488     | 33,552      | -                    | 22,847    | -         | 22,847     | -                    | 5,217     | 5,488     | 10,705     |                      |
| Allotment Releases in FY 2012        | -                      | 16,000      | 16,000                 | -               | -          | 16,000    | 16,000      | -                    | -         | 16,000    | 16,000     | -                    | -         | -         | -          |                      |
| Local Government Academy             | 86,694                 | 3,758       | 90,452                 | 20,526          | 69,926     | -         | 90,452      | 14,759               | 59,052    | -         | 73,811     | 5,767                | 10,874    | -         | 16,641     | 81.60%               |
| Current Year Budget                  | 86,650                 | 3,758       | 90,408                 | 20,526          | 69,882     | -         | 90,408      | 14,759               | 59,052    | -         | 73,811     | 5,767                | 10,830    | -         | 16,597     |                      |
| Agency Specific Budget               | 85,133                 | -           | 85,133                 | 16,185          | 68,948     | -         | 85,133      | 12,202               | 59,052    | -         | 71,254     | 3,983                | 9,896     | -         | 13,879     |                      |
| Special Purpose Funds                | -                      | 2,547       | 2,547                  | 2,547           | -          | -         | 2,547       | 1,263                | -         | -         | 1,263      | 1,284                | -         | -         | 1,284      |                      |
| Automatic Appropriation              | 1,517                  | 1,211       | 2,728                  | 1,794           | 934        | -         | 2,728       | 1,294                | -         | -         | 1,294      | 500                  | 934       | -         | 1,434      |                      |
| Continuing Appropriation             | 44                     | -           | 44                     | -               | 44         | -         | 44          | -                    | -         | -         | -          | -                    | 44        | -         | 44         |                      |
| Unobligated Allotment as of 12/31/11 | 44                     | -           | 44                     | -               | 44         | -         | 44          | -                    | -         | -         | -          | -                    | 44        | -         | 44         |                      |
| Allotment Releases in FY 2012        | -                      | -           | -                      | -               | -          | -         | -           | -                    | -         | -         | -          | -                    | -         | -         | -          |                      |

**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 Police Commission           | 1,366,867              | 70,316      | 1,437,183              | 932,573         | 125,194   | -         | 1,057,767  | 704,385              | 93,390    | -       | 797,775    | 228,188              | 31,804    | -         | 259,992    | 75.42%               |
| Current Year Budget                  | 1,366,801              | 70,316      | 1,437,117              | 932,573         | 125,128   | -         | 1,057,701  | 704,385              | 93,390    | -       | 797,775    | 228,188              | 31,738    | -         | 259,926    |                      |
| Agency Specific Budget               | 1,332,611              |             | 1,332,611              | 828,067         | 125,128   |           | 953,195    | 635,592              | 93,390    |         | 728,982    | 192,475              | 31,738    | -         | 224,213    |                      |
| Special Purpose Funds                |                        | 64,071      | 64,071                 | 64,071          |           |           | 64,071     | 43,204               |           |         | 43,204     | 20,867               | -         | -         | 20,867     |                      |
| Automatic Appropriation              | 34,190                 | 6,245       | 40,435                 | 40,435          |           |           | 40,435     | 25,589               |           |         | 25,589     | 14,846               | -         | -         | 14,846     |                      |
| Continuing Appropriation             | 66                     | -           | 66                     | -               | 66        | -         | 66         | -                    | -         | -       | -          | -                    | 66        | -         | 66         |                      |
| Unobligated Allotment as of 12/31/11 | 66                     |             | 66                     |                 | 66        |           | 66         |                      |           |         | -          | -                    | 66        | -         | 66         | 71.80%               |
| Allotment Releases in FY 2012        | -                      |             |                        |                 |           |           | -          |                      |           |         | -          | -                    | -         | -         | -          |                      |
| Philippine National Police           | 59,485,032             | 32,039,076  | 91,524,108             | 80,843,338      | 6,500,033 | 4,180,737 | 91,524,108 | 60,898,415           | 4,465,178 | 353,264 | 65,716,857 | 19,944,923           | 2,034,855 | 3,827,473 | 25,807,251 |                      |
| Current Year Budget                  | 57,286,395             | 31,722,710  | 89,009,105             | 80,843,338      | 6,133,040 | 2,032,727 | 89,009,105 | 60,898,415           | 4,295,573 | 78,083  | 65,272,071 | 19,944,923           | 1,837,467 | 1,954,644 | 23,737,034 |                      |
| Agency Specific Budget               | 57,181,014             | 15,969,395  | 73,150,409             | 64,984,642      | 6,133,040 | 2,032,727 | 73,150,409 | 47,637,795           | 4,295,573 | 78,083  | 52,011,451 | 17,346,847           | 1,837,467 | 1,954,644 | 21,138,958 |                      |
| Special Purpose Funds                |                        | 15,739,592  | 15,739,592             | 15,739,592      |           |           | 15,739,592 | 13,177,765           |           |         | 13,177,765 | 2,561,827            | -         | -         | 2,561,827  |                      |
| Automatic Appropriation              | 105,381                | 13,723      | 119,104                | 119,104         |           |           | 119,104    | 82,855               |           |         | 82,855     | 36,249               | -         | -         | 36,249     |                      |
| Continuing Appropriation             | 2,198,637              | 316,366     | 2,515,003              | -               | 366,993   | 2,148,010 | 2,515,003  | -                    | 169,605   | 275,181 | 444,786    | -                    | 197,388   | 1,872,829 | 2,070,217  |                      |
| Unobligated Allotment as of 12/31/11 | 1,944,717              |             | 1,944,717              |                 | 186,993   | 1,757,724 | 1,944,717  |                      | 157,475   | 10,181  | 167,656    | -                    | 29,518    | 1,747,543 | 1,777,061  |                      |
| Allotment Releases in FY 2012        | 253,920                | 316,366     | 570,286                |                 | 180,000   | 390,286   | 570,286    |                      | 12,130    | 265,000 | 277,130    | -                    | 167,870   | 125,286   | 293,156    |                      |
| Philippine Public Safety College     | 1,235,937              | 92,757      | 1,328,694              | 711,768         | 503,386   | 113,540   | 1,328,694  | 515,782              | 470,706   | 84,745  | 1,071,233  | 195,986              | 32,680    | 28,795    | 257,461    | 80.62%               |
| Current Year Budget                  | 1,143,597              | 92,757      | 1,236,354              | 711,768         | 503,386   | 21,200    | 1,236,354  | 515,782              | 470,706   | 2,500   | 988,988    | 195,986              | 32,680    | 18,700    | 247,366    |                      |
| Agency Specific Budget               | 1,135,190              |             | 1,135,190              | 610,604         | 503,386   | 21,200    | 1,135,190  | 471,300              | 470,706   | 2,500   | 944,506    | 139,304              | 32,680    | 18,700    | 190,684    |                      |
| Special Purpose Funds                |                        | 91,318      | 91,318                 | 91,318          |           |           | 91,318     | 38,000               |           |         | 38,000     | 53,318               | -         | -         | 53,318     |                      |
| Automatic Appropriation              | 8,407                  | 1,439       | 9,846                  | 9,846           |           |           | 9,846      | 6,482                |           |         | 6,482      | 3,364                | -         | -         | 3,364      |                      |
| Continuing Appropriation             | 92,340                 | -           | 92,340                 | -               | -         | 92,340    | 92,340     | -                    | -         | 82,245  | 82,245     | -                    | -         | 10,095    | 10,095     |                      |
| Unobligated Allotment as of 12/31/11 | 92,340                 |             | 92,340                 |                 |           | 92,340    | 92,340     |                      |           | 82,245  | 82,245     | -                    | -         | 10,095    | 10,095     |                      |
| Allotment Releases in FY 2012        | -                      |             |                        |                 |           |           | -          |                      |           |         | -          | -                    | -         | -         | -          |                      |