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 National Defense	92,505,318	51,519,157	144,024,475	95,408,594	20,835,872	27,725,009	143,969,475	75,006,501	15,860,401	675,501	91,542,403	20,402,093	4,975,471	27,049,508	52,427,072	63.58%
Current Year Budget	72,721,477	51,503,067	124,224,544	95,408,594	20,149,356	8,611,594	124,169,544	75,006,501	15,193,495	459,096	90,659,092	20,402,093	4,955,861	8,152,498	33,510,452	
Agency Specific Budget	72,557,194	34,347,828	106,905,022	81,919,360	19,126,784	5,803,878	106,850,022	64,803,976	14,377,226	459,096	79,640,298	17,115,384	4,749,558	5,344,782	27,209,724	
Special Purpose Funds	-	13,300,175	13,300,175	13,300,175	-	-	13,300,175	10,067,429	-	-	10,067,429	3,232,746	-	-	3,232,746	
Automatic Appropriation	164,283	3,855,064	4,019,347	189,059	1,022,572	2,807,716	4,019,347	135,096	816,269	-	951,365	53,963	206,303	2,807,716	3,067,982	
Continuing Appropriation	19,783,841	16,090	19,799,931	-	686,516	19,113,415	19,799,931	-	666,906	216,405	883,311	-	19,610	18,897,010	18,916,620	
Unobligated Allotment as of 12/31/11	19,783,841	-	19,783,841	-	670,426	19,113,415	19,783,841	-	650,816	216,405	867,221	-	19,610	18,897,010	18,916,620	
Allotment Releases in FY 2012	-	16,090	16,090	-	16,090	-	16,090	-	16,090	-	16,090	-	-	-	-	
Office of the Secretary	1,007,261	16,424	1,023,685	123,528	425,157	475,000	1,023,685	88,814	225,132	362,500	676,446	34,714	200,025	112,500	347,239	66.08%
Current Year Budget	690,307	16,424	706,731	123,528	350,703	232,500	706,731	88,814	213,666	232,500	534,980	34,714	137,037	-	171,751	
Agency Specific Budget	682,815		682,815	99,612	350,703	232,500	682,815	72,832	213,666	232,500	518,998	26,780	137,037	-	163,817	
Special Purpose Funds		15,022	15,022	15,022			15,022	10,089			10,089	4,933	-	-	4,933	
Automatic Appropriation	7,492	1,402	8,894	8,894			8,894	5,893			5,893	3,001	-	-	3,001	
Continuing Appropriation	316,954	-	316,954	-	74,454	242,500	316,954	-	11,466	130,000	141,466	-	62,988	112,500	175,488	
Unobligated Allotment as of 12/31/11	316,954		316,954		74,454	242,500	316,954		11,466	130,000	141,466	-	62,988	112,500	175,488	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Government Arsenal	662,189	42,802	704,991	186,771	488,585	29,635	704,991	143,228	395,137	18,515	556,880	43,543	93,448	11,120	148,111	78.99%
Current Year Budget	656,914	42,802	699,716	186,771	486,578	26,367	699,716	143,228	393,130	15,247	551,605	43,543	93,448	11,120	148,111	
Agency Specific Budget	645,660		645,660	150,710	468,583	26,367	645,660	114,405	375,135	15,247	504,787	36,305	93,448	11,120	140,873	
Special Purpose Funds		23,424	23,424	23,424			23,424	19,137			19,137	4,287	-	-	4,287	
Automatic Appropriation	11,254	19,378	30,632	12,637	17,995		30,632	9,686	17,995		27,681	2,951	-	-	2,951	
Continuing Appropriation	5,275	-	5,275	-	2,007	3,268	5,275	-	2,007	3,268	5,275	-	-	-	-	
Unobligated Allotment as of 12/31/11	5,275		5,275		2,007	3,268	5,275		2,007	3,268	5,275	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Defense College of the Ph	56,927	3,713	60,640	26,192	32,286	2,162	60,640	17,848	18,108	2,157	38,113	8,344	14,178	5	22,527	62.85%
Current Year Budget	52,990	3,713	56,703	26,192	30,511	-	56,703	17,848	16,335	-	34,183	8,344	14,176	-	22,520	
Agency Specific Budget	51,507		51,507	20,996	30,511	-	51,507	14,565	16,335		30,900	6,431	14,176	-	20,607	
Special Purpose Funds		3,356	3,356	3,356			3,356	1,794			1,794	1,562	-	-	1,562	
Automatic Appropriation	1,483	357	1,840	1,840			1,840	1,489			1,489	351	-	-	351	
Continuing Appropriation	3,937	-	3,937	-	1,775	2,162	3,937	-	1,773	2,157	3,930	-	2	5	7	
Unobligated Allotment as of 12/31/11	3,937		3,937		1,775	2,162	3,937		1,773	2,157	3,930	-	2	5	7	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

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As of September 30, 2012
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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*	
Office of Civil Defense	1,228,012	19,658	1,247,670	98,365	1,149,305	-	1,247,670	69,433	587,965	-	657,398	28,932	561,340	-	590,272	52.69%
Current Year Budget	1,228,012	19,658	1,247,670	98,365	1,149,305	-	1,247,670	69,433	537,965	-	607,398	28,932	611,340	-	640,272	
Agency Specific Budget	1,221,559		1,221,559	72,254	1,149,305		1,221,559	53,943	537,965		591,908	18,311	611,340	-	629,651	
Special Purpose Funds		18,564	18,564	18,564			18,564	10,101			10,101	8,463	-	-	8,463	
Automatic Appropriation	6,453	1,094	7,547	7,547			7,547	5,389			5,389	2,158	-	-	2,158	
Continuing Appropriation	-	-	-	-	-	-	-	-	50,000	-	50,000	-	(50,000)	-	(50,000)	
Unobligated Allotment as of 12/31/11	-		-				-		50,000		50,000	-	(50,000)	-	(50,000)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine Veterans Affairs Office (	352,217	9,287,883	9,640,100	9,373,892	266,208	-	9,640,100	8,663,942	171,656	-	8,835,598	709,950	94,552	-	804,502	91.65%
Current Year Budget	351,981	9,287,883	9,639,864	9,373,892	265,972	-	9,639,864	8,663,942	171,420	-	8,835,362	709,950	94,552	-	804,502	
Agency Specific Budget	344,982	7,109,115	7,454,097	7,188,125	265,972	-	7,454,097	7,171,051	171,420		7,342,471	17,074	94,552	-	111,626	
Special Purpose Funds		2,176,265	2,176,265	2,176,265			2,176,265	1,486,302			1,486,302	689,963	-	-	689,963	
Automatic Appropriation	6,999	2,503	9,502	9,502			9,502	6,589			6,589	2,913	-	-	2,913	
Continuing Appropriation	236	-	236	-	236	-	236	-	236	-	236	-	-	-	-	
Unobligated Allotment as of 12/31/11	236		236		236		236		236		236	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Veterans Memorial Medical Center	885,235	70,076	955,311	487,549	387,653	80,109	955,311	364,015	329,182	46,590	739,787	123,534	58,471	33,519	215,524	77.44%
Current Year Budget	836,767	70,076	906,843	487,549	386,294	33,000	906,843	364,015	327,823	-	691,838	123,534	58,471	33,000	215,005	
Agency Specific Budget	808,868		808,868	389,574	386,294	33,000	808,868	296,103	327,823	-	623,926	93,471	58,471	33,000	184,942	
Special Purpose Funds		65,405	65,405	65,405			65,405	44,528			44,528	20,877	-	-	20,877	
Automatic Appropriation	27,899	4,671	32,570	32,570			32,570	23,384			23,384	9,186	-	-	9,186	
Continuing Appropriation	48,468	-	48,468	-	1,359	47,109	48,468	-	1,359	46,590	47,949	-	-	519	519	
Unobligated Allotment as of 12/31/11	48,468		48,468		1,359	47,109	48,468		1,359	46,590	47,949	-	-	519	519	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine Army	35,689,912	5,457,613	41,147,525	35,386,494	5,602,361	158,670	41,147,525	27,197,220	4,389,514	31,551	31,618,285	8,189,274	1,212,847	127,119	9,529,240	76.84%
Current Year Budget	35,434,458	5,457,613	40,892,071	35,386,494	5,346,907	158,670	40,892,071	27,197,220	4,134,102	31,551	31,362,873	8,189,274	1,212,805	127,119	9,529,198	
Agency Specific Budget	35,413,537		35,413,537	29,923,780	5,331,087	158,670	35,413,537	23,241,007	4,118,282	31,551	27,390,840	6,682,773	1,212,805	127,119	8,022,697	
Special Purpose Funds		5,439,110	5,439,110	5,439,110			5,439,110	3,935,773			3,935,773	1,503,337	-	-	1,503,337	
Automatic Appropriation	20,921	18,503	39,424	23,604	15,820		39,424	20,440	**15,820**		36,260	3,164	-	-	3,164	
Continuing Appropriation	255,454	-	255,454	-	255,454	-	255,454	-	255,412	-	255,412	-	42	-	42	
Unobligated Allotment as of 12/31/11	255,454		255,454		255,454		255,454		255,412		255,412	-	42	-	42	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

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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*	
Philippine Air Force	10,877,076	1,237,280	12,114,356	7,512,837	4,391,469	210,050	12,114,356	6,316,262	3,443,946	168,450	9,928,658	1,196,575	947,523	41,600	2,185,698	81.96%
Current Year Budget	10,581,799	1,237,280	11,819,079	7,512,837	4,125,992	180,250	11,819,079	6,316,262	3,178,469	138,650	9,633,381	1,196,575	947,523	41,600	2,185,698	
Agency Specific Budget	10,555,438		10,555,438	6,280,925	4,094,263	180,250	10,555,438	5,261,238	3,146,740	138,650	8,546,628	1,019,687	947,523	41,600	2,008,810	
Special Purpose Funds		1,202,262	1,202,262	1,202,262			1,202,262	1,034,286			1,034,286	167,976	-	-	167,976	
Automatic Appropriation	26,361	35,018	61,379	29,650	31,729		61,379	20,738	31,729		52,467	8,912	-	-	8,912	
Continuing Appropriation	295,277	-	295,277	-	265,477	29,800	295,277	-	265,477	29,800	295,277	-	-	-	-	
Unobligated Allotment as of 12/31/11	295,277		295,277		265,477	29,800	295,277		265,477	29,800	295,277	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine Navy	12,180,138	1,683,343	13,863,481	9,821,208	3,875,425	136,848	13,833,481	7,517,768	3,339,054	40,965	10,897,787	2,303,440	536,371	95,883	2,935,694	78.78%
Current Year Budget	12,140,115	1,683,343	13,823,458	9,821,208	3,845,402	126,848	13,793,458	7,517,768	3,309,154	40,965	10,867,887	2,303,440	536,248	85,883	2,925,571	
Agency Specific Budget	12,124,438		12,124,438	8,122,188	3,845,402	126,848	12,094,438	6,495,285	3,309,154	40,965	9,845,404	1,626,903	536,248	85,883	2,249,034	
Special Purpose Funds		1,681,305	1,681,305	1,681,305			1,681,305	1,009,365			1,009,365	671,940	-	-	671,940	
Automatic Appropriation	15,677	2,038	17,715	17,715			17,715	13,118			13,118	4,597	-	-	4,597	
Continuing Appropriation	40,023	-	40,023	-	30,023	10,000	40,023	-	29,900	-	29,900	-	123	10,000	10,123	
Unobligated Allotment as of 12/31/11	40,023		40,023		30,023	10,000	40,023		29,900		29,900	-	123	10,000	10,123	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
General Headquarters	29,566,351	33,700,365	63,266,716	32,391,758	4,217,423	26,632,535	63,241,716	24,627,971	2,960,707	4,773	27,593,451	7,763,787	1,256,716	26,627,762	35,648,265	43.63%
Current Year Budget	10,748,134	33,684,275	44,432,409	32,391,758	4,161,692	7,853,959	44,407,409	24,627,971	2,911,431	183	27,539,585	7,763,787	1,250,261	7,853,776	16,867,824	
Agency Specific Budget	10,708,390	27,238,713	37,947,103	29,671,196	3,204,664	5,046,243	37,922,103	22,083,547	2,160,706	183	24,244,436	7,587,649	1,043,958	5,046,060	13,677,667	
Special Purpose Funds		2,675,462	2,675,462	2,675,462			2,675,462	2,516,054	-	-	2,516,054	159,408	-	-	159,408	
Automatic Appropriation	39,744	3,770,100	3,809,844	45,100	957,028	2,807,716	3,809,844	28,370	750,725	-	779,095	16,730	206,303	2,807,716	3,030,749	
Continuing Appropriation	18,818,217	16,090	18,834,307	-	55,731	18,778,576	18,834,307	-	49,276	4,590	53,866	-	6,455	18,773,986	18,780,441	
Unobligated Allotment as of 12/31/11	18,818,217		18,818,217		39,641	18,778,576	18,818,217	-	33,186	4,590	37,776	-	6,455	18,773,986	18,780,441	
Allotment Releases in FY 2012		16,090	16,090		16,090		16,090	-	16,090	-	16,090	-	-	-	-	