

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 Energy	9,665,284	72,701	9,737,985	297,700	2,123,165	124,517	2,545,382	220,097	1,031,446	1,470	1,253,013	77,603	1,091,719	123,047	1,292,369	49.23%
Current Year Budget	8,814,727	72,701	8,887,428	297,700	1,279,397	117,728	1,694,825	220,097	568,329	-	788,426	77,603	711,068	117,728	906,399	
Agency Specific Budget	1,243,621		1,243,621	231,178	931,998	80,445	1,243,621	197,510	397,800		595,310	33,668	534,198	80,445	648,311	
Special Purpose Funds		72,701	72,701	39,201		33,500	72,701	2,833			2,833	36,368	-	33,500	69,868	
Automatic Appropriation	7,571,106	-	7,571,106	27,321	347,399	3,783	378,503	19,754	170,529		190,283	7,567	176,870	3,783	188,220	
Continuing Appropriation	850,557	-	850,557	-	843,768	6,789	850,557	-	463,117	1,470	464,587	-	380,651	5,319	385,970	
Unobligated Allotment as of 12/31/11	850,557		850,557		843,768	6,789	850,557		463,117	1,470	464,587	-	380,651	5,319	385,970	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	