STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of September 30, 2012 (In Thousand Pesos)

	AS OF SEPTEMBER														
		ADJUSTED	11220111211						S INCURRED*				D BALANCES		RATE (%
APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	СО	Total	PS	MOOE	CO	Total	PS	MOOE	СО	Total	
05.040.500	0.00==40	04 700 470	0.400.404	0.050.400	4 500 005	00 4-0 0	4 004 007	0.40=.004	400.070	44 =05 004	4 500 005	0.750.004	4 400 0==	0.474.550	=0.0
- / - / -	-,,	- / /	-, ,		-,,	-, -,									58.0
-, -,-	-//	- / /	-,, -	-,,	-,,	-,,	, , .		,			, .,			
12,039,574	, .,				/ /	7 - 7 - 7			109,580	-, -,		, ,		-, -,	
-									-						
,	- / - /		537,174				391,069				146,105			, .	
,,	11,750	, ,	-	,	,	,,	-	. ,		,	-				
1,837,718	-	/ /	-		899,450	7 - 7 - 7	-	347,059	288,790	635,849	-		610,660	, . ,	
-	11,750	11,750	-	11,750	-	11,750	-	-	-	-	-	11,750	-	11,750	
1 83/ //28	1 585 734	3 420 162	107 760	602 440	1 318 061	2 208 270	1/10 036	/75 711	8ሀ 3ላ8	705.005	18 722	216 729	1 227 712	1 503 194	31.9
1 1 -	, , .		- ,		77	, , .	.,	- ,	,	,		-,			31.9
.,	.,,		- ,		1,101,100	77	.,	- ,-		,	-,	,	,,		-
1,552,716					1,104,420				904		. , .	. ,	1,103,442		
40.000	,									,			-		
,	7,721		16,389		400.005		11,821		70.004		4,568			-,	
,	-	,	-		,	,	-				-	-,			
268,108		268,108		134,473	133,635	268,108		14,669	79,364	94,033	-	119,804	54,271	1/4,0/5	
-						-				-	-	-	-	-	
9,780,187	170,446	9,950,633	1,338,033	1,016,015	933,388	3,287,436	1,095,259	408,140	2,435	1,505,834	242,774	607,875	930,953	1,781,602	45.8
9,441,273	170.446	9.611.719	1.338.033	869.741	740.748	2.948.522	1.095.259	381.942	2.435	1.479.636	242,774	487,799	738.313	1.468.886	
2,564,686	,	2.564.686	1.061.964	762.482	740,240	2.564.686	843.375	381.942	2.435	1,227,752	218,589	380.540	737.805	1.336.934	
,,	170.446	170,446	170,446		,	170.446	170.446	,,,	,	170,446	-	-	-	-	
6.876.587	_	6.876.587	105.623	107.259	508	213.390	81.438			81.438	24.185	107.259	508	131.952	
	_	338.914	-	146.274	192,640	338.914		26.198	_				192.640	312.716	
1 -		338 914		146 274	192 640	338 914					_				
-		000,011		,	102,010	-		20,100		-	-	-	-	-	
11,114,359		, -,	-,,			1 1									58.5
10,329,399	332,450	10,661,849	3,788,601	, ,	,	7,016,308	, . ,	1,422,308	,	, ,		, . ,	,	,,	
6,303,848		6,303,848	3,131,783	2,759,157	341,621	6,232,561	2,280,021	1,422,308	21,587	3,723,916	851,762	1,336,849	320,034	2,508,645	
	332,450	332,450	332,450			332,450	242,824			242,824	89,626	-	-	89,626	
4,025,551	-	4,025,551	324,368	98,054	28,875	451,297	229,001			229,001	95,367	98,054	28,875	222,296	
784,960	-	784,960	-	585,765	199,195	784,960	-	266,332	108,662	374,994	-	319,433	90,533	409,966	
784,960		784,960		585,765	199,195	784,960		266,332	108,662	374,994	-	319,433	90,533	409,966	1
-		,,,,,			,	-		, ,	,	' -	-		-	-	
	9,441,273 2,564,686 6,876,587 338,914 338,914 	APPROPRIATION ADJUSTMENTS 25,012,729 6,687,749 23,175,011 6,675,999 12,039,574 1,210,883 - 1,893,748 11,135,437 3,571,368 1,837,718 - 1,837,718 - 1,834,428 1,585,734 1,566,320 1,585,734 1,566,320 1,585,734 1,552,718 1,210,883 367,130 367,130 13,602 7,721 268,108 - 9,780,187 170,446 9,741,273 170,446 2,564,686 170,446 6,876,587 - 338,914 - 11,114,359 332,450 10,329,399 332,450 4,025,551 - 784,960 -	APPROPRIATION ADJUSTMENTS APPROPRIATION 25,012,729 6,687,749 31,700,478 23,175,011 6,675,999 29,851,010 12,039,574 1,210,883 13,250,457 - 1,893,748 1,893,748 11,135,437 3,571,368 14,706,805 1,837,718 - 1,837,718 - 11,750 11,750 1,834,428 1,585,734 3,420,162 1,566,320 1,585,734 3,152,054 1,552,718 1,210,883 2,763,601 367,130 367,130 367,130 13,602 7,721 21,323 268,108 - 268,108 - - 268,108 - 170,446 9,611,719 2,564,686 170,446 9,611,719 2,564,686 170,446 170,446 6,876,587 - 6,876,587 338,914 - 338,914 - - 6,876,587 338,914 -	APPROPRIATION ADJUSTMENTS APPROPRIATION PS 25,012,729 6,687,749 31,700,478 6,400,134 23,175,011 6,675,999 29,851,010 6,400,134 12,039,574 1,210,883 13,250,457 5,232,466 - 1,893,748 1,893,748 630,494 11,135,437 3,571,368 14,706,805 537,174 1,837,718 - 1,837,718 - - 11,8750 11,750 - 1,834,428 1,585,734 3,420,162 197,769 1,566,320 1,585,734 3,152,054 197,769 1,562,718 1,210,883 2,763,601 152,859 367,130 367,130 28,521 13,602 7,721 21,323 16,389 268,108 - 268,108 - 9,780,187 170,446 9,950,633 1,338,033 9,441,273 170,446 9,611,719 1,338,033 9,441,273 170,446 9,611,719 1,338,033	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MOOE 25,012,729 6,687,749 31,700,478 6,400,134 9,250,498 23,175,011 6,675,999 29,851,010 6,400,134 8,300,480 12,039,574 1,210,883 13,250,457 5,232,466 4,095,659 11,135,437 3,571,368 14,706,805 537,174 3,828,862 1,837,718 11,750 1,849,468 - 950,018 1,837,718 - 1,837,718 - 938,268 - 11,750 11,750 - 11,750 1,834,428 1,585,734 3,420,162 197,769 692,449 1,566,320 1,585,734 3,152,054 197,769 692,449 1,552,718 1,210,883 2,763,601 152,859 214,433 367,130 367,130 28,521 338,609 13,602 7,721 21,323 16,389 4,934 268,108 - 268,108 - 134,473 9,780,	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MOOE CO	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MOOE CO Total 25,012,729 6,687,749 31,700,478 6,400,134 9,250,498 4,529,225 20,179,857 23,175,011 6,675,999 29,851,010 6,400,134 8,300,480 3,629,775 18,330,389 12,039,574 1,210,883 13,250,457 5,232,466 4,095,659 2,639,162 11,967,287 - 1,893,748 1,893,748 630,494 375,959 887,295 1,893,748 11,750 1,849,468 - 960,018 899,450 1,849,354 1,837,718 - 1,837,718 - 938,268 899,450 1,837,718 - 11,750 11,750 - 11,750 - 11,750 - 11,750 1,844,428 1,585,734 3,420,162 197,769 692,449 1,318,061 2,208,279 1,565,2718 1,210,883 2,763,601 152,859 214,433 1,184,426 1,551,718 1,562,718	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MODE CO Total PS	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MOGE CO Total PS MOGE	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MOOE CO Total PS MOOE CO	APROPRIATION ADJUSTMENTS APROPRIATION PS MIOOE CO Total PS MIOOE CO Total Total	APPROPRIATION ADJUSTMENTS APPROPRIATION PS MODE CO Total PS Total Total	## PROPRIATION ADJUSTMENTS ## PROPRIATION ## PS ## MOGE CO Total P	PROPRIATION ADJUSTMENTS APPROPRIATION PS MODE CO Total PS MODE CO Total	ADDITION ADJUSTMENTS APPROPRIATION PS MODE CO Total PS

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of September 30, 2012 (In Thousand Pesos)

			AS OF SEPTEMBER													
	ORIGINAL		ADJUSTED			TMENT			OBLIGATION	S INCURRED*		UNOBLIGATED BALANCES				
PARTICULARS	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	co	Total	PS	MOOE	со	Total	PS	MOOE	co	Total	
Bureau of Local Government Finan	187,728	20,504	208,232	137,658	64,074	6,500	208,232	102,840	42,769	3,618	149,227	34,818	21,305	2,882	59,005	71.6
Current Year Budget	181,402	20,504	201,906	137,658	60,998	3,250	201,906	102,840	39,693	368	142,901	34,818	21,305	2,882	59,005	
Agency Specific Budget	171,233		171,233	106,985	60,998	3,250	171,233	83,707	39,693	368	123,768	23,278	21,305	2,882	47,465	
Special Purpose Funds		18,746	18,746	18,746			18,746	10,800			10,800	7,946	-	-	7,946	
Automatic Appropriation	10,169	1,758	11,927	11,927			11,927	8,333			8,333	3,594	-	-	3,594	
Continuing Appropriation	6,326	-	6,326	-	3,076	3,250	6,326	-	3,076	3,250	6,326	-	-	-	-	
Unobligated Allotment as of 12/31/11	6,326		6,326		3,076	3,250	6,326		3,076	3,250	6,326		-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Bureau of the Treasury	738,743	4,480,421	5,219,164	360,926	3,693,280	1,164,958	5,219,164	265,990	3,648,182	154,577	4,068,749	94,936	45,098	1,010,381	1,150,415	77.
Current Year Budget	543,961	4,480,421	5,024,382	360,926	3,687,181	976,275	5,024,382	265,990	3,643,280	65,665	3,974,935	94,936	43,901	910,610	1,049,447	
Agency Specific Budget	516,142		516,142	294,609	132,553	88,980	516,142	221,368	88,652	65,665	375,685	73,241	43,901	23,315	140,457	
Special Purpose Funds		922,667	922,667	35,372		887,295	922,667	22,062			22,062	13,310	-	887,295	900,605	
Automatic Appropriation	27,819	3,557,754	3,585,573	30,945	3,554,628	,	3,585,573	22,560	3,554,628		3,577,188	8.385	-	-	8,385	
Continuing Appropriation	194,782	· · · · ·	194,782	· -	6,099	188,683	194,782	, <u> </u>	4,902	88,912	93,814	-	1,197	99,771	100,968	
Unobligated Allotment as of 12/31/11	194,782		194,782		6,099	188,683	194,782		4,902	88,912	93,814	-	1,197	99,771	100,968	
Allotment Releases in FY 2012	· -		,			,	-		,		· -	-	-		-	
Central Board of Assessment Appe	9.278	929	10,207	9.024	1.183	_	10.207	6.168	686	_	6.854	2.856	497	_	3,353	67.
Current Year Budget	9.278	929	10.207	9.024	1.183	_	10.207	6.168	686	_	6.854	2.856	497	-	3.353	
Agency Specific Budget	8.615		8,615	7,432	1.183		8.615	5,013	686		5.699	2,419	497	-	2.916	
Special Purpose Funds	5,515	857	857	857	.,		857	812			812	45	-	_	45	
Automatic Appropriation	663	72	735	735			735	343			343	392	_	_	392	
Continuing Appropriation	-	-	-	-	_	_	-	-	-	-	-		_	_	-	
Unobligated Allotment as of 12/31/11	_						_				_	_	-	-	_	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Cooperative Development Authority	366,488	82.087	448.575	249.145	167.230	32.200	448.575	174.065	95.799	595	270.459	75.080	71.431	31.605	178,116	60.
Current Year Budget	321,930	70.337	392,267	249,145	110.922	32,200	392.267	174,065	79,316	595	253,976	75,080	31,606	31,605	138,291	
Agency Specific Budget	303.321	,,,,,	303.321	197.549	73.572	32,200	303.321	137.679	55,346	595	193,620	59.870	18,226	31.605	109,701	1
Special Purpose Funds	223,021	67.394	67.394	30.044	37.350	,00	67.394	21,532	23.970	300	45.502	8.512	13.380	- 1,230	21.892	
Automatic Appropriation	18.609	2.943	21,552	21,552	21,300		21.552	14,854	_==,5.0		14,854	6,698	-	-	6.698	
Continuing Appropriation	44.558	11.750	56.308	,502	56.308	_	56.308		16,483	-	16.483	-,200	39,825	-	39,825	
Unobligated Allotment as of 12/31/11	44.558	11,100	44,558		44,558		44.558		16,483		16,483	-	28,075	-	28,075	1
Allotment Releases in FY 2012	,000	11.750	11,750		11.750		11.750		. 5, 100		. 5, .00	_	11.750	_	11,750	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of September 30, 2012 (In Thousand Pesos)

		FY 2012			AS OF SEPTEMBER												
	ORIGINAL		ADJUSTED		ALLO	TMENT			OBLIGATIONS	S INCURRED*		UNOBLIGATED BALANCES				RATE (%)	
PARTICULARS	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	СО	Total	PS	MOOE	CO	Total	PS	MOOE	co	Total		
Insurance Commission	234,831	7,273	242,104	77,317	66,739	98,048	242,104	57,677	36,633	13,350	107,660	19,640	30,106	84,698	134,444	44.47%	
Current Year Budget	207,966	7,273	215,239	77,317	63,987	73,935	215,239	57,677	34,382	8,000	100,059	19,640	29,605	65,935	115,180		
Agency Specific Budget	63,936		63,936	63,936			63,936	52,009			52,009	11,927	-	-	11,927		
Special Purpose Funds		6,601	6,601	6,601			6,601	440			440	6,161	-	-	6,161		
Automatic Appropriation	144,030	672	144,702	6,780	63,987	73,935	144,702	5,228	34,382	8,000	47,610	1,552	29,605	65,935	97,092		
Continuing Appropriation	26,865	-	26,865	-	2,752	24,113	26,865	-	2,251	5,350	7,601	-	501	18,763	19,264		
Unobligated Allotment as of 12/31/11	26,865		26,865		2,752	24,113	26,865		2,251	5,350	7,601	-	501	18,763	19,264		
Allotment Releases in FY 2012	-						-				-	-	-	-	-		
National Tax Research Center	42.912	7,616	50.528	38.155	12,151	222	50.528	27,703	10,189	222	38,114	10,452	1,962	_	12,414	75.43%	
Current Year Budget	42.612	7.616	50,228	38.155	12.073		50,228	27,703	10.111	-	37.814	10.452	1,962	_	12,414	, .	
Agency Specific Budget	40.024	1,010	40.024	27.951	12.073		40,024	20.062	10.111		30,173	7,889	1,962	-	9,851		
Special Purpose Funds	10,021	7,168	7,168	7,168	12,010		7,168	5,512	,		5,512	1.656	1,002	_	1,656		
Automatic Appropriation	2.588	448	3,036	3.036			3.036	2.129			2,129	907	_	_	907		
Continuing Appropriation	300	-	300	-	78	222	300	-, 120	78	222	300	-	-	_	-		
Unobligated Allotment as of 12/31/11	300		300		78	222	300		78	222	300	-	-	-	-		
Allotment Releases in FY 2012	-						_				_	_	_	_	_		
Privatization and Management Office	28,651	_	28,651	28,651	_	-	28,651	19,517	-	-	19,517	9,134	-	-	9,134	68.12%	
Current Year Budget	28,651	_	28,651	28,651	-	-	28,651	19,517	-	-	19,517	9,134	-	-	9,134		
Agency Specific Budget	28,651		28,651	28,651			28,651	17,942			17,942	10,709	-	-	10,709		
Special Purpose Funds		-	-				-				-	-	-	-	-		
Automatic Appropriation	-	-	-				-	1,575			1,575	(1,575)	-	-	(1,575)		
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unobligated Allotment as of 12/31/11	-						-				-		-	-	-		
Allotment Releases in FY 2012	-						-				-		-	-	-		
	075 404		075 440	474.07	04.404	100.155	075 440	454.400	00.045	00.070	000.0==		0.400	005.404	440.050	00.050/	
Securities and Exchange Commiss	675,124	289	675,413	174,855	94,401	406,157	675,413	151,166	90,915	20,976	263,057	23,689	3,486	385,181	412,356	38.95%	
Current Year Budget	502,219	289	502,508	174,855	79,208	248,445	502,508	151,166	77,845	17,946	246,957	23,689	1,363	230,499	255,551		
Agency Specific Budget	486,400		486,400	158,747	79,208	248,445	486,400	137,379	77,845	17,946	233,170	21,368	1,363	230,499	253,230		
Special Purpose Funds	45.040	289	289	289			289	40 707			40.707	289	-	-	289		
Automatic Appropriation	15,819	-	15,819	15,819	45.400	457.740	15,819	13,787	40.070	2.000	13,787	2,032	0.400	454.000	2,032		
Continuing Appropriation	172,905	-	172,905	-	15,193	157,712	172,905	=	13,070	3,030	16,100	-	2,123	154,682	156,805		
Unobligated Allotment as of 12/31/11	172,905		172,905		15,193	157,712	172,905		13,070	3,030	16,100	-	2,123	154,682	156,805		
Allotment Releases in FY 2012	-						-				-	-	-	-	-		