

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	
Bureau of Local Government Finance	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	71.66%
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	77.96%
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	-	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 and Appeals	9,278	929	10,207	9,024	1,183	-	10,207	6,168	686	-	6,854	2,856	497	-	3,353	67.15%
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		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	60.29%
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	
Special Purpose Funds		67,394	67,394	30,044	37,350		67,394	21,532	23,970		45,502	8,512	13,380	-	21,892	
Automatic Appropriation	18,609	2,943	21,552	21,552			21,552	14,854			14,854	6,698	-	-	6,698	
Continuing Appropriation	44,558	11,750	56,308	-	56,308	-	56,308	-	16,483	-	16,483	-	39,825	-	39,825	
Unobligated Allotment as of 12/31/11	44,558		44,558		44,558		44,558		16,483		16,483	-	28,075	-	28,075	
Allotment Releases in FY 2012	-	11,750	11,750		11,750		11,750				-	-	11,750	-	11,750	

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	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	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		40,024	27,951	12,073		40,024	20,062	10,111		30,173	7,889	1,962	-	9,851	
Special Purpose Funds		7,168	7,168	7,168			7,168	5,512			5,512	1,656	-	-	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	-	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	-															
Securities and Exchange Commission	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		289	289	289			289					289	-	-	289	
Automatic Appropriation	15,819	-	15,819	15,819			15,819	13,787			13,787	2,032	-	-	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	-		-				-				-	-	-	-	-	