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 Health	50,644,050	(9,407,358)	41,236,692	9,616,211	18,955,408	9,647,708	38,219,327	7,101,713	12,639,288	6,680,691	26,421,692	2,514,498	6,316,120	2,967,017	11,797,635	69.13%
Current Year Budget	43,471,914	(9,849,892)	33,622,022	9,616,211	15,111,238	5,877,208	30,604,657	7,096,039	10,429,083	3,428,404	20,953,526	2,520,172	4,682,155	2,448,804	9,651,131	
Agency Specific Budget	42,769,378	(12,027,575)	30,741,803	7,782,738	14,427,192	5,514,508	27,724,438	5,893,818	9,962,922	3,373,686	19,230,426	1,888,920	4,464,270	2,140,822	8,494,012	
Special Purpose Funds	-	1,317,124	1,317,124	1,064,713	243,611	8,800	1,317,124	638,043	142,766	2,950	783,759	426,670	100,845	5,850	533,365	
Automatic Appropriation	702,536	860,559	1,563,095	768,760	440,435	353,900	1,563,095	564,178	323,395	51,768	939,341	204,582	117,040	302,132	623,754	
Continuing Appropriation	7,172,136	442,534	7,614,670	-	3,844,170	3,770,500	7,614,670	5,674	2,210,205	3,252,287	5,468,166	(5,674)	1,633,965	518,213	2,146,504	
Unobligated Allotment as of 12/31/11	6,855,482	-	6,855,482	-	3,802,440	3,053,042	6,855,482	5,674	2,210,205	3,252,287	5,468,166	(5,674)	1,592,235	(199,245)	1,387,316	
Allotment Releases in FY 2012	316,654	442,534	759,188	-	41,730	717,458	759,188	-	-	-	-	-	41,730	717,458	759,188	
Office of the Secretary	49,939,291	(9,429,796)	40,509,495	9,458,310	18,396,961	9,636,859	37,492,130	6,974,378	12,357,133	6,678,494	26,010,005	2,483,932	6,039,828	2,958,365	11,482,125	69.37%
Current Year Budget	42,847,536	(9,872,330)	32,975,206	9,458,310	14,633,172	5,866,359	29,957,841	6,968,704	10,231,929	3,426,943	20,627,576	2,489,606	4,401,243	2,439,416	9,330,265	
Agency Specific Budget	42,155,963	(12,027,575)	30,128,388	7,658,238	13,949,126	5,503,659	27,111,023	5,786,938	9,765,768	3,372,225	18,924,931	1,871,300	4,183,358	2,131,434	8,186,092	
Special Purpose Funds		1,296,458	1,296,458	1,044,047	243,611	8,800	1,296,458	626,241	142,766	2,950	771,957	417,806	100,845	5,850	524,501	
Automatic Appropriation	691,573	858,787	1,550,360	756,025	440,435	353,900	1,550,360	555,525	323,395	51,768	930,688	200,500	117,040	302,132	619,672	
Continuing Appropriation	7,091,755	442,534	7,534,289	-	3,763,789	3,770,500	7,534,289	5,674	2,125,204	3,251,551	5,382,429	(5,674)	1,638,585	518,949	2,151,860	
Unobligated Allotment as of 12/31/11	6,775,101		6,775,101		3,722,059	3,053,042	6,775,101	5,674	2,125,204	3,251,551	5,382,429	(5,674)	1,596,855	(198,509)	1,392,672	
Allotment Releases in FY 2012	316,654	442,534	759,188		41,730	717,458	759,188				-	-	41,730	717,458	759,188	
Commission on Population	299,455	16,079	315,534	114,658	197,777	3,099	315,534	93,053	95,105	1,912	190,070	21,605	102,672	1,187	125,464	60.24%
Current Year Budget	299,455	16,079	315,534	114,658	197,777	3,099	315,534	93,053	90,485	1,176	184,714	21,605	107,292	1,923	130,820	
Agency Specific Budget	291,523		291,523	90,647	197,777	3,099	291,523	78,945	90,485	1,176	170,606	11,702	107,292	1,923	120,917	
Special Purpose Funds		14,853	14,853	14,853			14,853	7,972			7,972	6,881	-	-	6,881	
Automatic Appropriation	7,932	1,226	9,158	9,158			9,158	6,136			6,136	3,022	-	-	3,022	
Continuing Appropriation	-	-	-	-	-	-	-	-	4,620	736	5,356	-	(4,620)	(736)	(5,356)	
Unobligated Allotment as of 12/31/11	-		-				-		4,620	736	5,356	-	(4,620)	(736)	(5,356)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Nutrition Council	405,304	6,359	411,663	43,243	360,670	7,750	411,663	34,282	187,050	285	221,617	8,961	173,620	7,465	190,046	53.83%
Current Year Budget	324,923	6,359	331,282	43,243	280,289	7,750	331,282	34,282	106,669	285	141,236	8,961	173,620	7,465	190,046	
Agency Specific Budget	321,892		321,892	33,853	280,289	7,750	321,892	27,935	106,669	285	134,889	5,918	173,620	7,465	187,003	
Special Purpose Funds		5,813	5,813	5,813			5,813	3,830			3,830	1,983	-	-	1,983	
Automatic Appropriation	3,031	546	3,577	3,577			3,577	2,517			2,517	1,060	-	-	1,060	
Continuing Appropriation	80,381	-	80,381	-	80,381	-	80,381	-	80,381	-	80,381	-	-	-	-	
Unobligated Allotment as of 12/31/11	80,381		80,381		80,381		80,381		80,381		80,381	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	