

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 Labor and Employment	8,372,387	1,373,876	9,746,263	3,917,014	5,411,415	378,727	9,707,156	2,806,140	3,496,292	190,294	6,492,726	1,110,874	1,915,123	188,433	3,214,430	66.89%
Current Year Budget	7,238,259	1,274,186	8,512,445	3,917,014	4,218,600	337,724	8,473,338	2,806,140	2,693,745	147,409	5,647,294	1,110,874	1,524,855	190,315	2,826,044	
Agency Specific Budget	6,988,041	524,500	7,512,541	3,075,207	4,060,503	337,724	7,473,434	2,511,931	2,677,045	147,409	5,336,385	563,276	1,383,458	190,315	2,137,049	
Special Purpose Funds	-	703,705	703,705	545,608	158,097	-	703,705	96,848	16,700	-	113,548	448,760	141,397	-	590,157	
Automatic Appropriation	250,218	45,981	296,199	296,199	-	-	296,199	197,361	-	-	197,361	98,838	-	-	98,838	
Continuing Appropriation	1,134,128	99,690	1,233,818	-	1,192,815	41,003	1,233,818	-	802,547	42,885	845,432	-	390,268	(1,882)	388,386	
Unobligated Allotment as of 12/31/11	1,134,128	-	1,134,128	-	1,093,125	41,003	1,134,128	-	802,547	42,885	845,432	-	290,578	(1,882)	288,696	
Allotment Releases in FY 2012	-	99,690	99,690	-	99,690	-	99,690	-	-	-	-	-	99,690	-	99,690	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office of the Secretary	2,400,432	151,996	2,552,428	1,086,681	1,375,993	51,147	2,513,821	765,923	1,029,967	30,854	1,826,744	320,758	346,026	20,293	687,077	72.67%
Current Year Budget	2,363,322	151,996	2,515,318	1,086,681	1,339,687	50,343	2,476,711	765,923	1,002,058	30,493	1,798,474	320,758	337,629	19,850	678,237	
Agency Specific Budget	2,300,205		2,300,205	872,881	1,338,374	50,343	2,261,598	711,539	1,002,058	30,493	1,744,090	161,342	336,316	19,850	517,508	
Special Purpose Funds		140,161	140,161	138,848	1,313		140,161				-	138,848	1,313	-	140,161	
Automatic Appropriation	63,117	11,835	74,952	74,952			74,952	54,384			54,384	20,568	-	-	20,568	
Continuing Appropriation	37,110	-	37,110	-	36,306	804	37,110	-	27,909	361	28,270	-	8,397	443	8,840	
Unobligated Allotment as of 12/31/11	37,110		37,110		36,306	804	37,110		27,909	361	28,270	-	8,397	443	8,840	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Institute for Labor Studies	27,182	2,966	30,148	18,896	8,183	3,069	30,148	14,595	5,255	2,717	22,567	4,301	2,928	352	7,581	74.85%
Current Year Budget	26,181	2,966	29,147	18,896	8,015	2,236	29,147	14,595	5,255	2,236	22,086	4,301	2,760	-	7,061	
Agency Specific Budget	24,806		24,806	14,555	8,015	2,236	24,806	13,330	5,255	2,236	20,821	1,225	2,760	-	3,985	
Special Purpose Funds		2,696	2,696	2,696			2,696				-	2,696	-	-	2,696	
Automatic Appropriation	1,375	270	1,645	1,645			1,645	1,265			1,265	380	-	-	380	
Continuing Appropriation	1,001	-	1,001	-	168	833	1,001	-	-	481	481	-	168	352	520	
Unobligated Allotment as of 12/31/11	1,001		1,001		168	833	1,001			481	481	-	168	352	520	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Conciliation and Mediation	156,431	16,551	172,982	100,477	57,329	14,676	172,482	77,160	34,555	7,373	119,088	23,317	22,774	7,303	53,394	69.04%
Current Year Budget	154,677	16,551	171,228	100,477	55,807	14,444	170,728	77,160	33,985	7,141	118,286	23,317	21,822	7,303	52,442	
Agency Specific Budget	147,416		147,416	76,665	55,807	14,444	146,916	59,847	33,985	7,141	100,973	16,818	21,822	7,303	45,943	
Special Purpose Funds		15,005	15,005	15,005			15,005	11,797			11,797	3,208	-	-	3,208	
Automatic Appropriation	7,261	1,546	8,807	8,807			8,807	5,516			5,516	3,291	-	-	3,291	
Continuing Appropriation	1,754	-	1,754	-	1,522	232	1,754	-	570	232	802	-	952	-	952	
Unobligated Allotment as of 12/31/11	1,754		1,754		1,522	232	1,754		570	232	802	-	952	-	952	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Labor Relations Commiss	577,962	179,529	757,491	632,192	114,502	10,797	757,491	433,486	80,902	10,642	525,030	198,706	33,600	155	232,461	69.31%
Current Year Budget	567,952	179,529	747,481	632,192	113,489	1,800	747,481	433,486	80,902	1,775	516,163	198,706	32,587	25	231,318	
Agency Specific Budget	531,361		531,361	416,072	113,489	1,800	531,361	349,403	80,902	1,775	432,080	66,669	32,587	25	99,281	
Special Purpose Funds		169,233	169,233	169,233			169,233	61,640			61,640	107,593	-	-	107,593	
Automatic Appropriation	36,591	10,296	46,887	46,887			46,887	22,443			22,443	24,444	-	-	24,444	
Continuing Appropriation	10,010	-	10,010	-	1,013	8,997	10,010	-	-	8,867	8,867	-	1,013	130	1,143	
Unobligated Allotment as of 12/31/11	10,010		10,010		1,013	8,997	10,010			8,867	8,867	-	1,013	130	1,143	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Maritime Polytechnic	117,468	4,383	121,851	38,508	34,057	49,286	121,851	26,837	22,146	16,805	65,788	11,671	11,911	32,481	56,063	53.99%
Current Year Budget	114,155	4,383	118,538	38,508	31,880	48,150	118,538	26,837	21,010	14,628	62,475	11,671	10,870	33,522	56,063	
Agency Specific Budget	111,353		111,353	31,323	31,880	48,150	111,353	23,502	21,010	14,628	59,140	7,821	10,870	33,522	52,213	
Special Purpose Funds		3,968	3,968	3,968			3,968	1,243			1,243	2,725	-	-	2,725	
Automatic Appropriation	2,802	415	3,217	3,217			3,217	2,092			2,092	1,125	-	-	1,125	
Continuing Appropriation	3,313	-	3,313	-	2,177	1,136	3,313	-	1,136	2,177	3,313	-	1,041	(1,041)	-	
Unobligated Allotment as of 12/31/11	3,313		3,313		2,177	1,136	3,313		1,136	2,177	3,313	-	1,041	(1,041)	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
National Wages and Productivity C	178,980	13,577	192,557	108,375	45,698	38,484	192,557	73,089	39,944	18,600	131,633	35,286	5,754	19,884	60,924	68.36%
Current Year Budget	173,834	13,577	187,411	108,375	45,698	33,338	187,411	73,089	39,944	13,454	126,487	35,286	5,754	19,884	60,924	
Agency Specific Budget	167,790		167,790	88,754	45,698	33,338	167,790	67,991	39,944	13,454	121,389	20,763	5,754	19,884	46,401	
Special Purpose Funds		12,375	12,375	12,375			12,375				-	12,375	-	-	12,375	
Automatic Appropriation	6,044	1,202	7,246	7,246			7,246	5,098			5,098	2,148	-	-	2,148	
Continuing Appropriation	5,146	-	5,146	-	-	5,146	5,146	-	-	5,146	5,146	-	-	-	-	
Unobligated Allotment as of 12/31/11	5,146		5,146			5,146	5,146			5,146	5,146	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine Overseas Employment A	333,536	32,025	365,561	208,814	139,420	17,327	365,561	139,862	94,783	20,906	255,551	68,952	44,637	(3,579)	110,010	69.91%
Current Year Budget	324,516	32,025	356,541	208,814	131,527	16,200	356,541	139,862	93,656	13,013	246,531	68,952	37,871	3,187	110,010	
Agency Specific Budget	309,583		309,583	161,856	131,527	16,200	309,583	112,124	93,656	13,013	218,793	49,732	37,871	3,187	90,790	
Special Purpose Funds		29,109	29,109	29,109			29,109	18,460			18,460	10,649	-	-	10,649	
Automatic Appropriation	14,933	2,916	17,849	17,849			17,849	9,278			9,278	8,571	-	-	8,571	
Continuing Appropriation	9,020	-	9,020	-	7,893	1,127	9,020	-	1,127	7,893	9,020	-	6,766	(6,766)	-	
Unobligated Allotment as of 12/31/11	9,020		9,020		7,893	1,127	9,020		1,127	7,893	9,020	-	6,766	(6,766)	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Professional Regulation Commissi	663,792	17,981	681,773	238,077	289,755	153,941	681,773	187,968	169,665	47,397	405,030	50,109	120,090	106,544	276,743	59.41%
Current Year Budget	659,516	17,981	677,497	238,077	288,207	151,213	677,497	187,968	168,117	44,669	400,754	50,109	120,090	106,544	276,743	
Agency Specific Budget	649,781		649,781	210,361	288,207	151,213	649,781	176,683	168,117	44,669	389,469	33,678	120,090	106,544	260,312	
Special Purpose Funds		16,415	16,415	16,415			16,415	3,708			3,708	12,707	-	-	12,707	
Automatic Appropriation	9,735	1,566	11,301	11,301			11,301	7,577			7,577	3,724	-	-	3,724	
Continuing Appropriation	4,276	-	4,276	-	1,548	2,728	4,276	-	1,548	2,728	4,276	-	-	-	-	
Unobligated Allotment as of 12/31/11	4,276		4,276		1,548	2,728	4,276		1,548	2,728	4,276	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Technical Education and Skills Dev	3,916,604	954,868	4,871,472	1,484,994	3,346,478	40,000	4,871,472	1,087,220	2,019,075	35,000	3,141,295	397,774	1,327,403	5,000	1,730,177	64.48%
Current Year Budget	2,854,106	855,178	3,709,284	1,484,994	2,204,290	20,000	3,709,284	1,087,220	1,248,818	20,000	2,356,038	397,774	955,472	-	1,353,246	
Agency Specific Budget	2,745,746	524,500	3,270,246	1,202,740	2,047,506	20,000	3,270,246	997,512	1,232,118	20,000	2,249,630	205,228	815,388	-	1,020,616	
Special Purpose Funds		314,743	314,743	157,959	156,784		314,743		16,700		16,700	157,959	140,084	-	298,043	
Automatic Appropriation	108,360	15,935	124,295	124,295			124,295	89,708			89,708	34,587	-	-	34,587	
Continuing Appropriation	1,062,498	99,690	1,162,188	-	1,142,188	20,000	1,162,188	-	770,257	15,000	785,257	-	371,931	5,000	376,931	
Unobligated Allotment as of 12/31/11	1,062,498		1,062,498		1,042,498	20,000	1,062,498		770,257	15,000	785,257	-	272,241	5,000	277,241	
Allotment Releases in FY 2012		99,690	99,690		99,690		99,690				-	-	99,690	-	99,690	