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

PARTICULARS	FY 2012						AS OF SEPTEMBER											
	ORIGINAL		ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				RATE (%)		
	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	CO	Total	PS	MOOE	co	Total	PS	MOOE	CO	Total			
Department of Tourism	1,785,915	148,755	1,934,670	405,913	1,438,757	90,000	1,934,670	311,768	1,085,906	90,558	1,488,232	94,145	352,851	(558)	446,438	76.9		
Current Year Budget	1,654,198	148,755	1,802,953	405,913	1,307,040	90,000	1,802,953	311,768	954,978	89,780	1,356,526	94,145	352,062	220	446,427]		
Agency Specific Budget	1,631,763	-	1,631,763	298,895	1,242,868	90,000	1,631,763	258,697	890,806	89,780	1,239,283	40,198	352,062	220	392,480			
Special Purpose Funds	-	146,249	146,249	82,077	64,172	-	146,249	34,704	64,172	-	98,876	47,373	-	-	47,373			
Automatic Appropriation	22,435	2,506	24,941	24,941	-	-	24,941	18,367	-	-	18,367	6,574	-	-	6,574			
Continuing Appropriation	131,717	_	131,717	-	131,717	-	131,717	-	130,928	778	131,706	-	789	(778)	11			
Unobligated Allotment as of 12/31/11	131,717	-	131,717	-	131,717	-	131,717	-	130,928	778	131,706	-	789	(778)	11			
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Secretary	1,511,780	94,625	1,606,405	264,924	1,341,481	_	1,606,405	199,719	1,015,023	-	1,214,742	65,205	326,458	_	391,663	75.6		
Current Year Budget	1,382,413	94,625	1,477,038	264,924	1,212,114	-	1,477,038	199,719	885,661	-	1,085,380	65,205	326,453	-	391,658			
Agency Specific Budget	1,367,073		1,367,073	219,131	1,147,942	-	1,367,073	160,169	821,489		981,658	58,962	326,453	-	385,415			
Special Purpose Funds		92,838	92,838	28,666	64,172		92,838	26,360	64,172		90,532	2,306	-	-	2,306			
Automatic Appropriation	15,340	1,787	17,127	17,127			17,127	13,190			13,190	3,937	_	_	3,937			
Continuing Appropriation	129,367	-	129,367	-	129,367	_	129,367	-	129,362	-	129,362	_	5	-	5			
Unobligated Allotment as of 12/31/11	129,367		129,367		129,367	-	129,367		129,362		129,362	-	5	-	5			
Allotment Releases in FY 2012	-						-		·		-	-	-	-	-			
Intramuros Administration	36,469	3,056	39,525	24,919	14,606	_	39,525	15,561	12,407	-	27,968	9,358	2,199	_	11,557	70.7		
Current Year Budget	35,052	3,056	38,108	24,919	13,189	-	38,108	15,561	10,991	-	26,552	9,358	2,198	-	11,556			
Agency Specific Budget	33,242		33,242	20,053	13,189		33,242	13,980	10,991		24,971	6,073	2,198	_	8,271			
Special Purpose Funds	· ·	2,757	2,757	2,757	·		2,757	286	,		286	2,471	-	_	2,471			
Automatic Appropriation	1,810	299	2,109	2,109			2,109	1,295			1,295	814	_	_	814			
Continuing Appropriation	1,417	_	1,417	_	1,417	_	1,417		1,416	-	1,416	_	1	_	1			
Unobligated Allotment as of 12/31/11	1,417		1,417		1,417	-	1,417		1,416		1,416	-	1	-	1			
Allotment Releases in FY 2012	-				,		-		ŕ		· -	-	-	-	-			
National Parks Development Comr	237,666	51,074	288,740	116,070	82,670	90,000	288,740	96,488	58,476	90,558	245,522	19,582	24,194	(558)	43,218	85.0		
Current Year Budget	236,733	51,074	287,807	116,070	81,737	90,000	287,807	96,488	58,326	89,780	244,594	19,582	23,411	220	43,213			
Agency Specific Budget	231,448		231,448	59,711	81,737	90,000	231,448	84,548	58,326	89,780	232,654	(24,837)	23,411	220	(1,206)			
Special Purpose Funds	, ,	50,654	50,654	50,654		, , ,	50,654	8,058	,	,	8,058	42,596	_	-	42,596			
Automatic Appropriation	5,285	420	5,705	5,705			5,705	3,882			3,882	1,823	_	-	1,823			
Continuing Appropriation	933	_	933	-	933	-	933	-	150	778	928	-	783	(778)	5			
Unobligated Allotment as of 12/31/11	933		933		933		933		150	778	928	_	783	(778)	5			
Allotment Releases in FY 2012	-						-				-	_	-	-	_			