

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 Public Works and Hig	179,100,617	13,206,714	192,307,331	6,008,128	19,122,104	159,049,465	184,179,697	3,839,510	14,933,074	113,290,193	132,062,777	2,168,618	4,189,030	45,759,272	52,116,920	71.70%
Current Year Budget	125,741,856	10,515,841	136,257,697	6,008,128	11,017,714	111,104,221	128,130,063	3,839,510	7,906,903	76,476,896	88,223,309	2,168,618	3,110,811	34,627,325	39,906,754	
Agency Specific Budget	109,833,405		109,833,405	4,122,347	5,960,508	98,431,162	108,514,017	2,639,355	2,879,592	73,725,508	79,244,455	1,482,992	3,080,916	24,705,654	29,269,562	
Special Purpose Funds		10,515,841	10,515,841	1,452,817		9,063,024	10,515,841	917,467		2,751,388	3,668,855	535,350	-	6,311,636	6,846,986	
Automatic Appropriation	15,908,451	-	15,908,451	432,964	5,057,206	3,610,035	9,100,205	282,688	5,027,311		5,309,999	150,276	29,895	3,610,035	3,790,206	
Continuing Appropriation	53,358,761	2,690,873	56,049,634	-	8,104,390	47,945,244	56,049,634	-	7,026,171	36,813,297	43,839,468	-	1,078,219	11,131,947	12,210,166	
Unobligated Allotment as of 12/31/11	48,534,754		48,534,754		7,862,301	40,672,453	48,534,754		7,026,171	36,813,297	43,839,468	-	836,130	3,859,156	4,695,286	
Allotment Releases in FY 2012	4,824,007	2,690,873	7,514,880		242,089	7,272,791	7,514,880				-	-	242,089	7,272,791	7,514,880	