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

	FY 2012			•	AS OF SEPTEMBER											
PARTICULARS	ORIGINAL		ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				RATE (%)
	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	СО	Total	PS	MOOE	CO	Total	PS	MOOE	СО	Total	
Department of Trade and Industry	3.190.428	295.035	3.485.463	1.357.415	1.677.632	384.345	3.419.392	984.412	1,262,987	127.477	2.374.876	373.003	414.645	256.868	1.044.516	69.4
Current Year Budget	2.784.661	261,435	3,046,096	1,357,415	1,533,794	88,816	2.980.025	977,553	1,144,790	27,551	2.149.894	379,862	389,004	61,265	830,131	1
Agency Specific Budget	2,604,563	75,944	2,680,507	1,085,154	1,512,873	82,480	2,680,507	777,449	1,140,508	27,551	1,945,508	307,705	372,365	54,929	734,999	1
Special Purpose Funds	-	182,674	182,674	173,884	8,790	-	182,674	130,240	4,282	-	134,522	43,644	4,508	-	48,152	
Automatic Appropriation	180,098	2,817	182,915	98,377	12,131	6,336	116,844	69,864	-	-	69,864	28,513	12,131	6,336	46,980	
Continuing Appropriation	405,767	33,600	439,367	· -	143,838	295,529	439,367	6,859	118,197	99,926	224,982	(6,859)	25,641	195,603	214,385	
Unobligated Allotment as of 12/31/11	405,767	-	405,767	-	133,238	272,529	405,767	6,859	118,197	99,926	224,982	(6,859)	15,041	172,603	180,785	1
Allotment Releases in FY 2012	-	33,600	33,600	-	10,600	23,000	33,600	-	-	-	-	-	10,600	23,000	33,600	
Office of the Secretary	2.728.024	264,683	2,992,707	1,144,906	1,456,109	325,621	2,926,636	826,932	1,098,366	95.764	2.021.062	317,974	357,743	229,857	905,574	69.0
Current Year Budget	2,351,799	231,083	2,582,882	1,144,906	1,323,569	48,336	2,516,811	821,691	987,945	14,082	1,823,718	323,215	335,624	34,254	693,093	
Agency Specific Budget	2,187,092	75,944	2,263,036	916,818	1,304,218	42,000	2,263,036	654,552	984,311	14,082	1,652,945	262,266	319,907	27,918	610,091	1
Special Purpose Funds		155,139	155,139	147,919	7,220		155,139	109,488	3,634		113,122	38,431	3,586	_	42,017	
Automatic Appropriation	164,707	-	164,707	80,169	12,131	6,336	98,636	57,651			57,651	22,518	12,131	6,336	40,985	
Continuing Appropriation	376,225	33,600	409,825	-	132,540	277,285	409,825	5,241	110,421	81,682	197,344	(5,241)	22,119	195,603	212,481	
Unobligated Allotment as of 12/31/11	376,225		376,225		121,940	254,285	376,225	5,241	110,421	81,682	197,344	(5,241)	11,519	172,603	178,881	1
Allotment Releases in FY 2012		33,600	33,600		10,600	23,000	33,600				-	-	10,600	23,000	33,600	
Board of Investments	251,285	19,070	270,355	122,220	129,891	18,244	270,355	89,199	97,554	18,244	204,997	33,021	32,337	-	65,358	75.83
Current Year Budget	231,049	19,070	250,119	122,220	127,899	-	250,119	89,199	95,562	-	184,761	33,021	32,337	-	65,358	1
Agency Specific Budget	222,267		222,267	95,938	126,329		222,267	66,561	94,914		161,475	29,377	31,415	-	60,792	1
Special Purpose Funds		17,358	17,358	15,788	1,570		17,358	15,788	648		16,436	-	922	-	922	
Automatic Appropriation	8,782	1,712	10,494	10,494			10,494	6,850			6,850	3,644	-	-	3,644	
Continuing Appropriation	20,236	_	20,236	-	1,992	18,244	20,236	-	1,992	18,244	20,236	-	-	-	-	
Unobligated Allotment as of 12/31/11	20,236		20,236		1,992	18,244	20,236		1,992	18,244	20,236	-	-	-	-	1
Allotment Releases in FY 2012	_						-				-	_	_	-	-	

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		FY 2012			AS OF SEPTEMBER												
	ORIGINAL		ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*					UNOBLIGATED BALANCES				
PARTICULARS	APPROPRIATION	ADJUSTMENTS	APPROPRIATION	PS	MOOE	со	Total	PS	MOOE	CO	Total	PS	MOOE	co	Total		
Construction Industry Authority of the	50,806	3,802	54,608	31,278	23,330	-	54,608	21,874	19,031	-	40,905	9,404	4,299	-	13,703	74.91%	
Current Year Budget	50,360	3,802	54,162	31,278	22,884	-	54,162	21,874	19,029	-	40,903	9,404	3,855	-	13,259		
Agency Specific Budget	48,114		48,114	25,230	22,884	-	48,114	18,001	19,029		37,030	7,229	3,855	-	11,084		
Special Purpose Funds		3,430	3,430	3,430			3,430	2,312			2,312	1,118	-	-	1,118		
Automatic Appropriation	2,246	372	2,618	2,618			2,618	1,561			1,561	1,057	-	-	1,057		
Continuing Appropriation	446	-	446	_	446	-	446	-	2	-	2	-	444	-	444		
Unobligated Allotment as of 12/31/11	446		446		446		446		2		2	-	444	-	444		
Allotment Releases in FY 2012	-						-				-	-	-	-	-		
Construction Manpower Developme	22,436	1,841	24,277	14,066	10,211	_	24,277	10,581	8,760	-	19,341	3,485	1,451	_	4,936	79.67%	
Current Year Budget	22,390	1.841	24,231	14.066	10.165	_	24,231	10.581	8,760	_	19.341	3,485	1,405	_	4.890		
Agency Specific Budget	21,379	,-	21,379	11,214	10.165		21,379	9,589	8.760		18,349	1.625	1,405	_	3,030		
Special Purpose Funds	,,	1.661	1,661	1.661	, , , ,		1.661	,,,,,,,	.,		-	1,661	-,,,,,,,	_	1.661		
Automatic Appropriation	1.011	180	1,191	1,191			1,191	992			992	199	_	_	199		
Continuing Appropriation	46	-	46	-,,,,,,	46	_	46	-	_	_	-	-	46	_	46		
Unobligated Allotment as of 12/31/11	46		46		46		46				-	_	46	_	46		
Allotment Releases in FY 2012	-						_				-	_	_	_	-		
Philippine Trade Training Center	75,662	2,698	78,360	19,887	18,533	39,940	78,360	15,343	12,623	12,929	40,895	4,544	5,910	27,011	37,465	52.19%	
Current Year Budget	75,252	2,698	77,950	19,887	18,123	39,940	77,950	15,103	12,489	12,929	40,521	4,784	5,634	27,011	37,429		
Agency Specific Budget	73,797		73,797	15,734	18,123	39,940	73,797	13,932	12,489	12,929	39,350	1,802	5,634	27,011	34,447		
Special Purpose Funds		2,434	2,434	2,434			2,434				-	2,434	-	-	2,434		
Automatic Appropriation	1,455	264	1,719	1,719			1,719	1,171			1,171	548	-	-	548		
Continuing Appropriation	410	_	410	_	410	-	410	240	134	-	374	(240)	276	-	36		
Unobligated Allotment as of 12/31/11	410		410		410		410	240	134		374	(240)	276	-	36		
Allotment Releases in FY 2012	-						-				-	-	-	-	-		
Product Development and Design (62.215	2,941	65,156	25,058	39,558	540	65,156	20,483	26.653	540	47,676	4,575	12.905	_	17,480	73.17%	
Current Year Budget	53.811	2,941	56.752	25.058	31.154	540	56.752	19,105	21.005	540	40,650	5,953	10.149	_	16.102	7 3.17 /0	
Agency Specific Budget	51,914	2,011	51,914	20,220	31.154	540	51,914	14,814	21,005	540	36,359	5.406	10,149	_	15.555		
Special Purpose Funds	5.,011	2.652	2,652	2.652	0.,101	310	2,652	2,652	2.,500	310	2,652	- 1		_			
Automatic Appropriation	1.897	289	2,186	2.186			2.186	1,639			1,639	547	_	_	547		
Continuing Appropriation	8.404	-	8,404	2,700	8.404	_	8.404	1,378	5,648	_	7,026	(1.378)	2.756	_	1,378		
Unobligated Allotment as of 12/31/11	8.404		8.404		8.404		8,404	1,378	5.648		7.026	(1,378)	2.756	_	1.378		
Allotment Releases in FY 2012	-		5, 10 1		0,101		-	1,010	0,010		- ,020	(1,010)	-	-	-		