

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	
Construction Industry Authority of t	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 Developm	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 C	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	
Agency Specific Budget	51,914		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		2,652	2,652	2,652			2,652	2,652			2,652	-	-	-	-	
Automatic Appropriation	1,897	289	2,186	2,186			2,186	1,639			1,639	547	-	-	547	
Continuing Appropriation	8,404	-	8,404	-	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	-		-		-		-				-	-	-	-	-	