

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 | |
| Joint Legislative-Executive Councils | 2,264 | - | 2,264 | 1,625 | 620 | 19 | 2,264 | 1,169 | 372 | 18 | 1,559 | 456 | 248 | 1 | 705 | 68.86% |
| Current Year Budget | 2,137 | - | 2,137 | 1,625 | 512 | - | 2,137 | 1,169 | 277 | - | 1,446 | 456 | 235 | - | 691 | |
| Agency Specific Budget | 2,137 | - | 2,137 | 1,625 | 512 | | 2,137 | 1,169 | 277 | | 1,446 | 456 | 235 | - | 691 | |
| Special Purpose Funds | | - | - | | | | - | | | | - | - | - | - | - | |
| Automatic Appropriation | - | - | - | | | | - | | | | - | - | - | - | - | |
| Continuing Appropriation | 127 | - | 127 | - | 108 | 19 | 127 | - | 95 | 18 | 113 | - | 13 | 1 | 14 | |
| Unobligated Allotment as of 12/31/11 | 127 | | 127 | | 108 | 19 | 127 | | 95 | 18 | 113 | - | 13 | 1 | 14 | |
| Allotment Releases in FY 2012 | - | | | | | | - | | | | - | - | - | - | - | |