



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   |                      |
| Court of Tax Appeals                 | 323,148                | 21,331      | 344,479                | 169,956         | 170,339 | 4,184 | 344,479 | 99,924                | 46,192 | 146 | 146,262 | 70,032               | 124,147 | 4,038 | 198,217 | 42.46%               |
| Current Year Budget                  | 212,923                | 21,331      | 234,254                | 169,956         | 60,114  | 4,184 | 234,254 | 99,924                | 38,752 | 146 | 138,822 | 70,032               | 21,362  | 4,038 | 95,432  |                      |
| Agency Specific Budget               | 205,421                |             | 205,421                | 141,123         | 60,114  | 4,184 | 205,421 | 81,507                | 38,752 | 146 | 120,405 | 59,616               | 21,362  | 4,038 | 85,016  |                      |
| Special Purpose Funds                |                        | 19,439      | 19,439                 | 19,439          |         |       | 19,439  | 12,940                |        |     | 12,940  | 6,499                | -       | -     | 6,499   |                      |
| Automatic Appropriation              | 7,502                  | 1,892       | 9,394                  | 9,394           |         |       | 9,394   | 5,477                 |        |     | 5,477   | 3,917                | -       | -     | 3,917   |                      |
| Continuing Appropriation             | 110,225                | -           | 110,225                | -               | 110,225 | -     | 110,225 | -                     | 7,440  | -   | 7,440   | -                    | 102,785 | -     | 102,785 |                      |
| Unobligated Allotment as of 12/31/11 | 110,225                |             | 110,225                |                 | 110,225 |       | 110,225 |                       | 7,440  |     | 7,440   | -                    | 102,785 | -     | 102,785 |                      |
| Allotment Releases in FY 2012        | -                      |             |                        |                 |         |       | -       |                       |        |     | -       | -                    | -       | -     | -       |                      |