



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	
Philippine National Volunteer Servi	15,024	1,038	16,062	8,636	7,426	-	16,062	6,302	4,169	-	10,471	2,334	3,257	-	5,591	65.19%
Current Year Budget	13,955	1,038	14,993	8,636	6,357	-	14,993	6,302	4,169	-	10,471	2,334	2,188	-	4,522	
Agency Specific Budget	13,333		13,333	6,976	6,357	-	13,333	5,161	4,169		9,330	1,815	2,188	-	4,003	
Special Purpose Funds		936	936	936			936	658			658	278	-	-	278	
Automatic Appropriation	622	102	724	724			724	483			483	241	-	-	241	
Continuing Appropriation	1,069	-	1,069	-	1,069	-	1,069	-	-	-	-	-	1,069	-	1,069	
Unobligated Allotment as of 12/31/11	1,069		1,069		1,069		1,069				-	-	1,069	-	1,069	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
Public-Private Partnership Center C	487,719	66,717	554,436	35,322	511,568	7,546	554,436	26,092	16,279	4,535	46,906	9,230	495,289	3,011	507,530	8.46%
Current Year Budget	192,355	66,717	259,072	35,322	216,250	7,500	259,072	26,092	14,555	4,535	45,182	9,230	201,695	2,965	213,890	
Agency Specific Budget	192,355		192,355		184,855	7,500	192,355		14,555	4,535	19,090	-	170,300	2,965	173,265	
Special Purpose Funds		35,136	35,136	35,136			35,136	26,092			26,092	9,044	-	-	9,044	
Automatic Appropriation	-	31,581	31,581	186	31,395		31,581				-	186	31,395	-	31,581	
Continuing Appropriation	295,364	-	295,364	-	295,318	46	295,364	-	1,724	-	1,724	-	293,594	46	293,640	
Unobligated Allotment as of 12/31/11	295,364		295,364		295,318	46	295,364		1,724		1,724		293,594	46	293,640	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
Statistical Research and Training C	27,347	1,779	29,126	12,325	8,048	8,753	29,126	8,728	5,291	8,744	22,763	3,597	2,757	9	6,363	78.15%
Current Year Budget	27,224	1,779	29,003	12,325	7,925	8,753	29,003	8,728	5,271	8,744	22,743	3,597	2,654	9	6,260	
Agency Specific Budget	26,370		26,370	9,692	7,925	8,753	26,370	7,976	5,271	8,744	21,991	1,716	2,654	9	4,379	
Special Purpose Funds		1,605	1,605	1,605			1,605				-	1,605	-	-	1,605	
Automatic Appropriation	854	174	1,028	1,028			1,028	752			752	276	-	-	276	
Continuing Appropriation	123	-	123	-	123	-	123	-	20	-	20	-	103	-	103	
Unobligated Allotment as of 12/31/11	123		123		123		123		20		20	-	103	-	103	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
Tariff Commission	52,739	8,708	61,447	38,196	22,251	1,000	61,447	30,173	9,448	900	40,521	8,023	12,803	100	20,926	65.94%
Current Year Budget	49,783	8,708	58,491	38,196	19,295	1,000	58,491	30,173	9,448	900	40,521	8,023	9,847	100	17,970	
Agency Specific Budget	47,277		47,277	26,982	19,295	1,000	47,277	23,378	9,448	900	33,726	3,604	9,847	100	13,551	
Special Purpose Funds		8,208	8,208	8,208			8,208	6,478			6,478	1,730	-	-	1,730	
Automatic Appropriation	2,506	500	3,006	3,006			3,006	317			317	2,689	-	-	2,689	
Continuing Appropriation	2,956	-	2,956	-	2,956	-	2,956	-	-	-	-	-	2,956	-	2,956	
Unobligated Allotment as of 12/31/11	2,956		2,956		2,956		2,956				-	-	2,956	-	2,956	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	

Notes:

1) Obligations incurred for NATIONAL STATISTICAL COORDINATION BOARD reflects submitted SAOB report As of June