

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	
Commission on Filipinos Overseas	60,791	2,016	62,807	22,996	35,284	4,527	62,807	20,402	24,193	2,841	47,436	2,594	11,091	1,686	15,371	75.53%
Current Year Budget	56,137	2,016	58,153	22,996	30,630	4,527	58,153	20,402	22,112	2,773	45,287	2,594	8,518	1,754	12,866	
Agency Specific Budget	54,316		54,316	19,159	30,630	4,527	54,316	18,844	22,112	2,773	43,729	315	8,518	1,754	10,587	
Special Purpose Funds		1,815	1,815	1,815			1,815				-	1,815	-	-	1,815	
Automatic Appropriation	1,821	201	2,022	2,022			2,022	1,558			1,558	464	-	-	464	
Continuing Appropriation	4,654	-	4,654	-	4,654	-	4,654	-	2,081	68	2,149	-	2,573	(68)	2,505	
Unobligated Allotment as of 12/31/11	4,654		4,654		4,654		4,654		2,081	68	2,149	-	2,573	(68)	2,505	
Allotment Releases in FY 2012	-		-	-	-	-	-	-			-	-	-	-	-	
Commission on Higher Education	2,768,365	206,586	2,974,951	259,382	2,209,220	11,599	2,480,201	177,217	485,234	7,592	670,043	82,165	1,723,986	4,007	1,810,158	27.02%
Current Year Budget	2,207,484	187,036	2,394,520	259,382	1,640,388	-	1,899,770	177,217	306,925	10	484,152	82,165	1,333,463	(10)	1,415,618	
Agency Specific Budget	1,420,891		1,420,891	192,030	734,111		926,141	149,920	266,441	10	416,371	42,110	467,670	(10)	509,770	
Special Purpose Funds		183,339	183,339	45,909	137,430		183,339	14,169	40,484	-	54,653	31,740	96,946	-	128,686	
Automatic Appropriation	786,593	3,697	790,290	21,443	768,847		790,290	13,128	-	-	13,128	8,315	768,847	-	777,162	
Continuing Appropriation	560,881	19,550	580,431	-	568,832	11,599	580,431	-	178,309	7,582	185,891	-	390,523	4,017	394,540	
Unobligated Allotment as of 12/31/11	560,881		560,881	-	549,282	11,599	560,881	-	143,283	7,582	150,865	-	405,999	4,017	410,016	
Allotment Releases in FY 2012	-	19,550	19,550	-	19,550		19,550	-	35,026	-	35,026	-	(15,476)	-	(15,476)	
Commission on Filipino Language	37,951	7,094	45,045	33,062	10,683	1,300	45,045	24,620	7,280	1,216	33,116	8,442	3,403	84	11,929	73.52%
Current Year Budget	37,506	7,094	44,600	33,062	10,238	1,300	44,600	24,620	7,042	1,216	32,878	8,442	3,196	84	11,722	
Agency Specific Budget	35,328		35,328	23,790	10,238	1,300	35,328	17,710	7,042	1,216	25,968	6,080	3,196	84	9,360	
Special Purpose Funds		6,689	6,689	6,689			6,689	5,046			5,046	1,643	-	-	1,643	
Automatic Appropriation	2,178	405	2,583	2,583			2,583	1,864			1,864	719	-	-	719	
Continuing Appropriation	445	-	445	-	445	-	445	-	238	-	238	-	207	-	207	
Unobligated Allotment as of 12/31/11	445		445		445		445		238		238	-	207	-	207	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
Dangerous Drugs Board	247,842	5,365	253,207	43,773	131,168	1,800	176,741	32,286	117,649	1,800	151,735	11,487	13,519	-	25,006	85.85%
Current Year Budget	170,842	5,365	176,207	43,773	54,168	1,800	99,741	32,286	40,649	1,800	74,735	11,487	13,519	-	25,006	
Agency Specific Budget	90,781		90,781	34,813	54,168	1,800	90,781	27,047	40,649	1,800	69,496	7,766	13,519	-	21,285	
Special Purpose Funds		5,365	5,365	5,365			5,365	2,566			2,566	2,799	-	-	2,799	
Automatic Appropriation	80,061	-	80,061	3,595			3,595	2,673			2,673	922	-	-	922	
Continuing Appropriation	77,000	-	77,000	-	77,000	-	77,000	-	77,000	-	77,000	-	-	-	-	
Unobligated Allotment as of 12/31/11	77,000		77,000		77,000		77,000		77,000		77,000	-	-	-	-	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
Energy Regulatory Commission	261,600	-	261,600	143,026	86,292	32,282	261,600	114,460	42,188	500	157,148	28,566	44,104	31,782	104,452	60.07%
Current Year Budget	213,717	-	213,717	143,026	70,191	500	213,717	114,460	42,188	500	157,148	28,566	28,003	-	56,569	
Agency Specific Budget	202,889		202,889	132,198	70,191	500	202,889	106,953	42,188	500	149,641	25,245	28,003	-	53,248	
Special Purpose Funds		-	-				-				-	-	-	-	-	
Automatic Appropriation	10,828	-	10,828	10,828			10,828	7,507			7,507	3,321	-	-	3,321	
Continuing Appropriation	47,883	-	47,883	-	16,101	31,782	47,883	-	-	-	-	-	16,101	31,782	47,883	
Unobligated Allotment as of 12/31/11	47,883		47,883		16,101	31,782	47,883				-	-	16,101	31,782	47,883	
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	

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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	
Film Development Council of the P	70,023	47,035	117,058	9,197	94,999	12,862	117,058	6,243	89,398	6,289	101,930	2,954	5,601	6,573	15,128	87.08%
Current Year Budget	69,112	47,035	116,147	9,197	94,901	12,049	116,147	6,243	89,398	6,289	101,930	2,954	5,503	5,760	14,217	
Agency Specific Budget	47,863		47,863	7,374	28,440	12,049	47,863	5,684	89,398	6,289	101,371	1,690	(60,958)	5,760	(53,508)	
Special Purpose Funds		1,179	1,179	1,179			1,179				-	1,179	-	-	1,179	
Automatic Appropriation	21,249	45,856	67,105	644	66,461		67,105	559			559	85	66,461	-	66,546	
Continuing Appropriation	911	-	911	-	98	813	911	-	-	-	-	-	98	813	911	
Unobligated Allotment as of 12/31/11	911		911		98	813	911				-	-	98	813	911	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	76.62%
Games and Amusements Board	65,994	6,423	72,417	50,901	17,056	4,109	72,066	39,593	11,853	3,769	55,215	11,308	5,203	340	16,851	
Current Year Budget	65,990	6,423	72,413	50,901	17,056	4,105	72,062	39,593	11,853	3,769	55,215	11,308	5,203	336	16,847	
Agency Specific Budget	53,523		53,523	40,172	9,246	4,105	53,523	34,340	11,853	3,769	49,962	5,832	(2,607)	336	3,561	
Special Purpose Funds		6,423	6,423	6,423			6,423	1,910			1,910	4,513	-	-	4,513	
Automatic Appropriation	12,467	-	12,467	4,306	7,810		12,116	3,343			3,343	963	7,810	-	8,773	
Continuing Appropriation	4	-	4	-	-	4	4	-	-	-	-	-	-	4	4	
Unobligated Allotment as of 12/31/11	4		4			4	4				-	-	-	4	4	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	71.59%
Governance Commission for GOC	104,936	394	105,330	9,291	31,582	10,521	51,394	7,259	22,889	6,643	36,791	2,032	8,693	3,878	14,603	
Current Year Budget	100,000	394	100,394	9,291	27,975	9,192	46,458	6,665	19,868	5,314	31,847	2,626	8,107	3,878	14,611	
Agency Specific Budget	100,000		100,000	8,897	27,975	9,192	46,064	6,326	19,868	5,314	31,508	2,571	8,107	3,878	14,556	
Special Purpose Funds		-	-				-				-	-	-	-	-	
Automatic Appropriation	-	394	394	394			394	339			339	55	-	-	55	
Continuing Appropriation	4,936	-	4,936	-	3,607	1,329	4,936	594	3,021	1,329	4,944	(594)	586	-	(8)	
Unobligated Allotment as of 12/31/11	4,936		4,936		3,607	1,329	4,936		3,021	1,329	4,350	-	586	-	586	
Allotment Releases in FY 2012	-		-				-	594			594	(594)	-	-	(594)	75.96%
Housing and Land Use Regulatory	219,295	40,483	259,778	196,421	61,800	657	258,878	155,568	40,717	358	196,643	40,853	21,083	299	62,235	
Current Year Budget	217,545	40,483	258,028	196,421	60,050	657	257,128	155,568	40,717	358	196,643	40,853	19,333	299	60,485	
Agency Specific Budget	204,199		204,199	142,592	60,050	657	203,299	115,304	40,717	358	156,379	27,288	19,333	299	46,920	
Special Purpose Funds		37,907	37,907	37,907			37,907	27,489			27,489	10,418	-	-	10,418	
Automatic Appropriation	13,346	2,576	15,922	15,922			15,922	12,775			12,775	3,147	-	-	3,147	
Continuing Appropriation	1,750	-	1,750	-	1,750	-	1,750	-	-	-	-	-	1,750	-	1,750	
Unobligated Allotment as of 12/31/11	1,750		1,750		1,750		1,750				-	-	1,750	-	1,750	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	47.69%
Housing and Urban Development C	144,610	5,457	150,067	47,974	74,511	27,582	150,067	33,562	32,295	5,711	71,568	14,412	42,216	21,871	78,499	
Current Year Budget	128,424	5,457	133,881	47,974	67,527	18,380	133,881	33,562	27,888	5,033	66,483	14,412	39,639	13,347	67,398	
Agency Specific Budget	125,704		125,704	39,797	67,527	18,380	125,704	26,583	27,888	5,033	59,504	13,214	39,639	13,347	66,200	
Special Purpose Funds		4,934	4,934	4,934			4,934	5,074			5,074	(140)	-	-	(140)	
Automatic Appropriation	2,720	523	3,243	3,243			3,243	1,905			1,905	1,338	-	-	1,338	
Continuing Appropriation	16,186	-	16,186	-	6,984	9,202	16,186	-	4,407	678	5,085	-	2,577	8,524	11,101	
Unobligated Allotment as of 12/31/11	16,186		16,186		6,984	9,202	16,186		4,407	678	5,085	-	2,577	8,524	11,101	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	

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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	
Mindanao Development Authority	69,343	-	69,343	31,346	37,485	512	69,343	18,667	24,889	547	44,103	12,679	12,596	(35)	25,240	63.60%
Current Year Budget	60,016	-	60,016	31,346	28,670	-	60,016	18,667	22,616	-	41,283	12,679	6,054	-	18,733	
Agency Specific Budget	60,016		60,016	31,346	28,670		60,016	17,144	19,341		36,485	14,202	9,329	-	23,531	
Special Purpose Funds	-	-	-				-		3,275		3,275	-	(3,275)	-	(3,275)	
Automatic Appropriation	-	-	-				-	1,523			1,523	(1,523)	-	-	(1,523)	
Continuing Appropriation	9,327	-	9,327	-	8,815	512	9,327	-	2,273	547	2,820	-	6,542	(35)	6,507	
Unobligated Allotment as of 12/31/11	9,327		9,327		8,815	512	9,327		2,273	547	2,820	-	6,542	(35)	6,507	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Movie and Television Review and C	43,195	2,282	45,477	19,429	18,029	8,019	45,477	13,944	13,739	7,712	35,395	5,485	4,290	307	10,082	77.83%
Current Year Budget	43,109	2,282	45,391	19,429	17,943	8,019	45,391	13,944	13,739	7,712	35,395	5,485	4,204	307	9,996	
Agency Specific Budget	41,849		41,849	15,887	17,943	8,019	41,849	12,864	13,739	7,712	34,315	3,023	4,204	307	7,534	
Special Purpose Funds		2,066	2,066	2,066			2,066				-	2,066	-	-	2,066	
Automatic Appropriation	1,260	216	1,476	1,476			1,476	1,080			1,080	396	-	-	396	
Continuing Appropriation	86	-	86	-	86	-	86	-	-	-	-	-	86	-	86	
Unobligated Allotment as of 12/31/11	86		86		86		86				-	-	86	-	86	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Anti-Poverty Commission	106,405	1,901	108,306	31,189	75,597	1,520	108,306	21,107	64,302	2,052	87,461	10,082	11,295	(532)	20,845	80.75%
Current Year Budget	102,856	1,901	104,757	31,189	72,048	1,520	104,757	21,107	63,694	902	85,703	10,082	8,354	618	19,054	
Agency Specific Budget	102,023		102,023	28,455	72,048	1,520	102,023	20,394	63,694	902	84,990	8,061	8,354	618	17,033	
Special Purpose Funds		1,719	1,719	1,719			1,719				-	1,719	-	-	1,719	
Automatic Appropriation	833	182	1,015	1,015			1,015	713			713	302	-	-	302	
Continuing Appropriation	3,549	-	3,549	-	3,549	-	3,549	-	608	1,150	1,758	-	2,941	(1,150)	1,791	
Unobligated Allotment as of 12/31/11	3,549		3,549		3,549		3,549		608	1,150	1,758	-	2,941	(1,150)	1,791	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Commission for Culture and	335,269	5,008	340,277	24,757	309,688	5,832	340,277	17,929	216,927	902	235,758	6,828	92,761	4,930	104,519	69.28%
Current Year Budget	332,206	5,008	337,214	24,757	308,178	4,279	337,214	17,929	215,699	465	234,093	6,828	92,479	3,814	103,121	
Agency Specific Budget	23,009		23,009	11,568	11,441		23,009	17,037	215,699	465	233,201	(5,469)	(204,258)	(465)	(210,192)	
Special Purpose Funds		1,815	1,815	1,815			1,815				-	1,815	-	-	1,815	
Automatic Appropriation	309,197	3,193	312,390	11,374	296,737	4,279	312,390	892			892	10,482	296,737	4,279	311,498	
Continuing Appropriation	3,063	-	3,063	-	1,510	1,553	3,063	-	1,228	437	1,665	-	282	1,116	1,398	
Unobligated Allotment as of 12/31/11	3,063		3,063		1,510	1,553	3,063		1,228	437	1,665	-	282	1,116	1,398	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Historical Commission of t	182,945	14,732	197,677	48,034	70,613	79,030	197,677	36,223	50,129	54,422	140,774	11,811	20,484	24,608	56,903	71.21%
Current Year Budget	177,730	13,732	191,462	48,034	64,403	79,025	191,462	36,223	48,555	54,422	139,200	11,811	15,848	24,603	52,262	
Agency Specific Budget	174,232		174,232	38,190	57,017	79,025	174,232	32,777	48,555	54,422	135,754	5,413	8,462	24,603	38,478	
Special Purpose Funds		12,539	12,539	5,789	6,750		12,539				-	5,789	6,750	-	12,539	
Automatic Appropriation	3,498	1,193	4,691	4,055	636		4,691	3,446			3,446	609	636	-	1,245	
Continuing Appropriation	5,215	1,000	6,215	-	6,210	5	6,215	-	1,574	-	1,574	-	4,636	5	4,641	
Unobligated Allotment as of 12/31/11	5,215		5,215		5,210	5	5,215		1,574		1,574	-	3,636	5	3,641	
Allotment Releases in FY 2012		1,000	1,000		1,000		1,000				-	-	1,000	-	1,000	

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	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
National Library of the Philippines	152,845	9,489	162,334	54,673	53,133	54,528	162,334	40,209	31,385	9,168	80,762	14,464	21,748	45,360	81,572	49.75%
Current Year Budget	141,698	9,489	151,187	54,673	47,814	48,700	151,187	40,209	31,123	5,545	76,877	14,464	16,691	43,155	74,310	
Agency Specific Budget	137,825		137,825	41,311	47,814	48,700	137,825	30,801	31,123	5,545	67,469	10,510	16,691	43,155	70,356	
Special Purpose Funds		8,821	8,821	8,821			8,821	5,955		5,955	2,866	-	-	-	2,866	
Automatic Appropriation	3,873	668	4,541	4,541			4,541	3,453		3,453	1,088	-	-	-	1,088	
Continuing Appropriation	11,147	-	11,147	-	5,319	5,828	11,147	-	262	3,623	3,885	-	5,057	2,205	7,262	
Unobligated Allotment as of 12/31/11	11,147		11,147		5,319	5,828	11,147		262	3,623	3,885	-	5,057	2,205	7,262	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Archives of the Philippines	98,787	5,969	104,756	48,817	50,769	5,170	104,756	36,261	26,419	3,134	65,814	12,556	24,350	2,036	38,942	62.83%
Current Year Budget	88,771	5,969	94,740	48,817	41,459	4,464	94,740	36,261	20,344	2,479	59,084	12,556	21,115	1,985	35,656	
Agency Specific Budget	85,146		85,146	39,223	41,459	4,464	85,146	29,692	20,344	2,479	52,515	9,531	21,115	1,985	32,631	
Special Purpose Funds		5,430	5,430	5,430			5,430	3,651			3,651	1,779	-	-	1,779	
Automatic Appropriation	3,625	539	4,164	4,164			4,164	2,918			2,918	1,246	-	-	1,246	
Continuing Appropriation	10,016	-	10,016	-	9,310	706	10,016	-	6,075	655	6,730	-	3,235	51	3,286	
Unobligated Allotment as of 12/31/11	10,016		10,016		9,310	706	10,016		6,075	655	6,730	-	3,235	51	3,286	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Commission on Muslim Fi	424,000	427,488	851,488	369,116	482,372	-	851,488	272,734	214,807	-	487,541	96,382	267,565	-	363,947	57.26%
Current Year Budget	393,993	419,488	813,481	369,116	444,365	-	813,481	272,734	184,807	-	457,541	96,382	259,558	-	355,940	
Agency Specific Budget	367,449	25,000	392,449	284,295	108,154		392,449	208,826	67,995		276,821	75,469	40,159	-	115,628	
Special Purpose Funds		389,740	389,740	53,529	336,211		389,740	43,012	116,812		159,824	10,517	219,399	-	229,916	
Automatic Appropriation	26,544	4,748	31,292	31,292			31,292	20,896			20,896	10,396	-	-	10,396	
Continuing Appropriation	30,007	8,000	38,007	-	38,007	-	38,007	-	30,000	-	30,000	-	8,007	-	8,007	
Unobligated Allotment as of 12/31/11	30,007		30,007		30,007		30,007		30,000		30,000	-	7	-	7	
Allotment Releases in FY 2012		8,000	8,000	-	8,000	-	8,000			-	-	-	8,000	-	8,000	
National Commission on Indigenou	791,100	86,199	877,299	543,332	314,855	19,112	877,299	373,936	212,310	-	586,246	169,396	102,545	19,112	291,053	66.82%
Current Year Budget	758,106	86,199	844,305	543,332	281,955	19,018	844,305	373,936	204,564	-	578,500	169,396	77,391	19,018	265,805	
Agency Specific Budget	718,642		718,642	429,559	270,065	19,018	718,642	304,818	204,564		509,382	124,741	65,501	19,018	209,260	
Special Purpose Funds		79,461	79,461	67,571	11,890		79,461	41,428			41,428	26,143	11,890	-	38,033	
Automatic Appropriation	39,464	6,738	46,202	46,202			46,202	27,690			27,690	18,512	-	-	18,512	
Continuing Appropriation	32,994	-	32,994	-	32,900	94	32,994	-	7,746	-	7,746	-	25,154	94	25,248	
Unobligated Allotment as of 12/31/11	32,994		32,994		32,900	94	32,994		7,746		7,746	-	25,154	94	25,248	
Allotment Releases in FY 2012							-				-	-	-	-	-	
National Intelligence Coordinating	458,616	44,716	503,332	366,048	137,284	-	503,332	288,143	103,153	-	391,296	77,905	34,131	-	112,036	77.74%
Current Year Budget	458,616	44,716	503,332	366,048	137,284	-	503,332	288,143	103,153	-	391,296	77,905	34,131	-	112,036	
Agency Specific Budget	436,171		436,171	298,887	137,284		436,171	266,670	103,153		369,823	32,217	34,131	-	66,348	
Special Purpose Funds		40,568	40,568	40,568			40,568				-	40,568	-	-	40,568	
Automatic Appropriation	22,445	4,148	26,593	26,593			26,593	21,473			21,473	5,120	-	-	5,120	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	

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	
National Security Council	75,541	6,626	82,167	41,698	40,469	-	82,167	31,493	30,661	-	62,154	10,205	9,808	-	20,013	75.64%
Current Year Budget	75,541	6,626	82,167	41,698	40,469	-	82,167	31,493	30,661	-	62,154	10,205	9,808	-	20,013	
Agency Specific Budget	72,637		72,637	32,168	40,469		72,637	25,088	30,661		55,749	7,080	9,808	-	16,888	
Special Purpose Funds		5,978	5,978	5,978			5,978	3,674			3,674	2,304	-	-	2,304	
Automatic Appropriation	2,904	648	3,552	3,552			3,552	2,731			2,731	821	-	-	821	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-						-				-	-	-	-	-	67.23%
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Telecommunications Commission	260,175	26,170	286,345	187,218	65,006	34,121	286,345	126,898	60,836	4,768	192,502	60,320	4,170	29,353	93,843	
Current Year Budget	220,997	26,170	247,167	187,218	59,949	-	247,167	126,898	45,350	-	172,248	60,320	14,599	-	74,919	
Agency Specific Budget	207,546		207,546	147,597	59,949		207,546	108,661	45,350		154,011	38,936	14,599	-	53,535	
Special Purpose Funds		23,880	23,880	23,880			23,880	7,482			7,482	16,398	-	-	16,398	
Automatic Appropriation	13,451	2,290	15,741	15,741			15,741	10,755			10,755	4,986	-	-	4,986	
Continuing Appropriation	39,178	-	39,178	-	5,057	34,121	39,178	-	15,486	4,768	20,254	-	(10,429)	29,353	18,924	
Unobligated Allotment as of 12/31/11	39,178		39,178		5,057	34,121	39,178		15,486	4,768	20,254	-	(10,429)	29,353	18,924	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	61.34%
Office of the Presidential Adviser on Social Development	892,290	20,923	913,213	55,169	855,718	2,326	913,213	47,618	510,200	2,326	560,144	7,551	345,518	-	353,069	
Current Year Budget	240,296	20,923	261,219	55,169	206,050	-	261,219	47,618	162,356	-	209,974	7,551	43,694	-	51,245	
Agency Specific Budget	240,296		240,296	55,169	185,127		240,296	47,618	145,676		193,294	7,551	39,451	-	47,002	
Special Purpose Funds		20,923	20,923		20,923		20,923		16,680		16,680	-	4,243	-	4,243	
Automatic Appropriation	-	-	-	-			-				-	-	-	-	-	
Continuing Appropriation	651,994	-	651,994	-	649,668	2,326	651,994	-	347,844	2,326	350,170	-	301,824	-	301,824	
Unobligated Allotment as of 12/31/11	651,994		651,994		649,668	2,326	651,994		347,844	2,326	350,170	-	301,824	-	301,824	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	69.09%
Optical Media Board	44,333	3,615	47,948	26,252	17,221	4,475	47,948	17,719	13,527	1,883	33,129	8,533	3,694	2,592	14,819	
Current Year Budget	42,962	3,615	46,577	26,252	17,145	3,180	46,577	17,719	13,527	607	31,853	8,533	3,618	2,573	14,724	
Agency Specific Budget	41,065		41,065	20,740	17,145	3,180	41,065	16,175	13,527	607	30,309	4,565	3,618	2,573	10,756	
Special Purpose Funds		3,270	3,270	3,270			3,270				-	3,270	-	-	3,270	
Automatic Appropriation	1,897	345	2,242	2,242			2,242	1,544			1,544	698	-	-	698	
Continuing Appropriation	1,371	-	1,371	-	76	1,295	1,371	-	-	1,276	1,276	-	76	19	95	
Unobligated Allotment as of 12/31/11	1,371		1,371		76	1,295	1,371			1,276	1,276	-	76	19	95	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	27.90%
Philippine Commission on Women	129,268	6,965	136,233	25,869	72,344	1,544	99,757	16,706	10,655	470	27,831	9,163	61,689	1,074	71,926	
Current Year Budget	103,285	6,965	110,250	25,869	46,675	1,230	73,774	16,706	10,655	470	27,831	9,163	36,020	760	45,943	
Agency Specific Budget	42,287		42,287	19,142	22,115	1,030	42,287	15,270	10,655	470	26,395	3,872	11,460	560	15,892	
Special Purpose Funds		6,965	6,965	3,565	3,400		6,965				-	3,565	3,400	-	6,965	
Automatic Appropriation	60,998	-	60,998	3,162	21,160	200	24,522	1,436			1,436	1,726	21,160	200	23,086	
Continuing Appropriation	25,983	-	25,983	-	25,669	314	25,983	-	-	-	-	-	25,669	314	25,983	
Unobligated Allotment as of 12/31/11	25,983		25,983		25,669	314	25,983				-	-	25,669	314	25,983	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

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	
Pasig River Rehabilitation Commis	333,542	1,856	335,398	9,956	153,749	151,973	315,678	7,990	42,282	5,762	56,034	1,966	111,467	146,211	259,644	17.75%
Current Year Budget	293,578	1,856	295,434	9,956	131,471	134,287	275,714	7,990	35,826	5,738	49,554	1,966	95,645	128,549	226,160	
Agency Specific Budget	292,884		292,884	7,406	131,471	134,287	273,164	7,766	35,826	5,738	49,330	(360)	95,645	128,549	223,834	
Special Purpose Funds		1,696	1,696	1,696			1,696	224			224	1,472	-	-	1,472	
Automatic Appropriation	694	160	854	854			854				-	854	-	-	854	
Continuing Appropriation	39,964	-	39,964	-	22,278	17,686	39,964	-	6,456	24	6,480	-	15,822	17,662	33,484	
Unobligated Allotment as of 12/31/11	39,964		39,964		22,278	17,686	39,964		6,456	24	6,480	-	15,822	17,662	33,484	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Drug Enforcement Agen	579,777	167,593	747,370	500,119	247,251	-	747,370	356,373	186,025	-	542,398	143,746	61,226	-	204,972	72.57%
Current Year Budget	579,777	167,593	747,370	500,119	247,251	-	747,370	356,373	186,025	-	542,398	143,746	61,226	-	204,972	
Agency Specific Budget	543,241		543,241	395,990	147,251		543,241	324,800	169,611		494,411	71,190	(22,360)	-	48,830	
Special Purpose Funds		161,005	161,005	61,005	100,000		161,005		16,414		16,414	61,005	83,586	-	144,591	
Automatic Appropriation	36,536	6,588	43,124	43,124			43,124	31,573			31,573	11,551	-	-	11,551	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Racing Commission	105,800	3,541	109,341	26,981	81,160	1,200	109,341	20,451	60,772	1,227	82,450	6,530	20,388	(27)	26,891	75.41%
Current Year Budget	105,800	3,541	109,341	26,981	81,160	1,200	109,341	20,451	60,772	1,227	82,450	6,530	20,388	(27)	26,891	
Agency Specific Budget	103,874		103,874	21,514	81,160	1,200	103,874	18,711	60,772	1,227	80,710	2,803	20,388	(27)	23,164	
Special Purpose Funds		3,205	3,205	3,205			3,205				-	3,205	-	-	3,205	
Automatic Appropriation	1,926	336	2,262	2,262			2,262	1,740			1,740	522	-	-	522	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Sports Commission	218,526	9,698	228,224	56,719	171,505	-	228,224	35,172	128,597	-	163,769	21,547	42,908	-	64,455	71.76%
Current Year Budget	208,526	9,698	218,224	56,719	161,505	-	218,224	35,172	123,597	-	158,769	21,547	37,908	-	59,455	
Agency Specific Budget	178,273		178,273	42,987	135,286		178,273	29,196	123,597		152,793	13,791	11,689	-	25,480	
Special Purpose Funds		9,163	9,163	9,163			9,163	3,366			3,366	5,797	-	-	5,797	
Automatic Appropriation	30,253	535	30,788	4,569	26,219		30,788	2,610			2,610	1,959	26,219	-	28,178	
Continuing Appropriation	10,000	-	10,000	-	10,000	-	10,000	-	5,000	-	5,000	-	5,000	-	5,000	
Unobligated Allotment as of 12/31/11	10,000		10,000		10,000		10,000		5,000		5,000	-	5,000	-	5,000	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Commission for the Urban	81,510	7,925	89,435	52,294	32,311	4,830	89,435	42,167	21,953	3,746	67,866	10,127	10,358	1,084	21,569	75.88%
Current Year Budget	81,462	7,925	89,387	52,294	32,263	4,830	89,387	42,167	21,953	3,746	67,866	10,127	10,310	1,084	21,521	
Agency Specific Budget	77,684		77,684	40,591	32,263	4,830	77,684	38,592	21,953	3,746	64,291	1,999	10,310	1,084	13,393	
Special Purpose Funds		7,275	7,275	7,275			7,275				-	7,275	-	-	7,275	
Automatic Appropriation	3,778	650	4,428	4,428			4,428	3,575			3,575	853	-	-	853	
Continuing Appropriation	48	-	48	-	48	-	48	-	-	-	-	-	48	-	48	
Unobligated Allotment as of 12/31/11	48		48		48		48				-	-	48	-	48	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	

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	
Presidential Communications Development	68,351	-	68,351	18,631	45,602	4,118	68,351	14,106	23,185	3,677	40,968	4,525	22,417	441	27,383	59.94%
Current Year Budget	53,301	-	53,301	18,631	30,720	3,950	53,301	14,106	11,693	3,513	29,312	4,525	19,027	437	23,989	
Agency Specific Budget	53,301	-	53,301	18,631	30,720	3,950	53,301	14,106	11,693	3,513	29,312	4,525	19,027	437	23,989	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	15,050	-	15,050	-	14,882	168	15,050	-	11,492	164	11,656	-	3,390	4	3,394	81.87%
Unobligated Allotment as of 12/31/11	15,050	-	15,050	-	14,882	168	15,050	-	11,492	164	11,656	-	3,390	4	3,394	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Legislative Liason Office	23,837	2,389	26,226	15,404	10,241	581	26,226	12,884	8,382	205	21,471	2,520	1,859	376	4,755	
Current Year Budget	23,835	2,389	26,224	15,404	10,239	581	26,224	12,884	8,382	205	21,471	2,520	1,857	376	4,753	
Agency Specific Budget	22,757	-	22,757	11,937	10,239	581	22,757	10,610	8,382	205	19,197	1,327	1,857	376	3,560	73.09%
Special Purpose Funds	-	2,158	2,158	2,158	-	-	2,158	1,245	-	-	1,245	913	-	-	913	
Automatic Appropriation	1,078	231	1,309	1,309	-	-	1,309	1,029	-	-	1,029	280	-	-	280	
Continuing Appropriation	2	-	2	-	2	-	2	-	-	-	-	-	2	-	2	
Unobligated Allotment as of 12/31/11	2	-	2	-	2	-	2	-	-	-	-	-	2	-	2	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Management Staff	273,438	43,941	317,379	153,070	132,679	31,630	317,379	133,817	80,731	17,409	231,957	19,253	51,948	14,221	85,422	73.09%
Current Year Budget	261,826	43,941	305,767	153,070	123,980	28,717	305,767	133,817	72,032	14,496	220,345	19,253	51,948	14,221	85,422	
Agency Specific Budget	251,699	-	251,699	110,303	112,679	28,717	251,699	101,120	60,731	14,496	176,347	9,183	51,948	14,221	75,352	
Special Purpose Funds	-	30,325	30,325	30,325	-	-	30,325	21,856	-	-	21,856	8,469	-	-	8,469	
Automatic Appropriation	10,127	13,616	23,743	12,442	11,301	-	23,743	10,841	11,301	-	22,142	1,601	-	-	1,601	
Continuing Appropriation	11,612	-	11,612	-	8,699	2,913	11,612	-	8,699	2,913	11,612	-	-	-	-	-
Unobligated Allotment as of 12/31/11	11,612	-	11,612	-	8,699	2,913	11,612	-	8,699	2,913	11,612	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

- 1) Obligations incurred for ANTI MONEY LAUNDERING COUNCIL reflects submitted SAOB report As of August
- 2) Obligations incurred for NATIONAL COMMISSION ON INDIGENOUS PEOPLE reflects submitted SAOB report As of July