

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	
Office of the President	3,791,882	188,436	3,980,318	572,011	3,068,166	340,141	3,980,318	542,386	1,400,080	57,807	2,000,273	29,625	1,668,086	282,334	1,980,045	50.25%
Current Year Budget	2,621,817	183,436	2,805,253	572,011	1,993,605	239,637	2,805,253	542,386	380,000	-	922,386	29,625	1,613,605	239,637	1,882,867	
Agency Specific Budget	2,595,422	14,000	2,609,422	487,542	1,957,243	164,637	2,609,422	464,831	380,000		844,831	22,711	1,577,243	164,637	1,764,591	
Special Purpose Funds		46,948	46,948	46,948			46,948	46,404			46,404	544	-	-	544	
Automatic Appropriation	26,395	122,488	148,883	37,521	36,362	75,000	148,883	31,151			31,151	6,370	36,362	75,000	117,732	
Continuing Appropriation	1,170,065	5,000	1,175,065	-	1,074,561	100,504	1,175,065	-	1,020,080	57,807	1,077,887	-	54,481	42,697	97,178	
Unobligated Allotment as of 12/31/11	1,145,065		1,145,065		1,069,561	75,504	1,145,065		1,019,534	43,953	1,063,487	-	50,027	31,551	81,578	
Allotment Releases in FY 2012	25,000	5,000	30,000		5,000	25,000	30,000		546	13,854	14,400	-	4,454	11,146	15,600	