

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 Vice-President	427,420	15,293	442,713	48,462	236,026	58,225	342,713	34,675	122,217	6,210	163,102	13,787	113,809	52,015	179,611	47.59%
Current Year Budget	404,802	15,293	420,095	48,462	215,871	55,762	320,095	34,675	106,046	4,974	145,695	13,787	109,825	50,788	174,400	
Agency Specific Budget	401,786		401,786	39,153	206,871	55,762	301,786	27,798	104,275	4,974	137,047	11,355	102,596	50,788	164,739	
Special Purpose Funds		14,689	14,689	5,689	9,000		14,689	3,764	1,771		5,535	1,925	7,229	-	9,154	
Automatic Appropriation	3,016	604	3,620	3,620			3,620	3,113			3,113	507	-	-	507	
Continuing Appropriation	22,618	-	22,618	-	20,155	2,463	22,618	-	16,171	1,236	17,407	-	3,984	1,227	5,211	
Unobligated Allotment as of 12/31/11	22,618		22,618		20,155	2,463	22,618		16,171	1,236	17,407	-	3,984	1,227	5,211	
Allotment Releases in FY 2012							-				-	-	-	-	-	