STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of December 31, 2012
(In Thousand Pesos)

PARTICULARS	FY 2012			AS OF DECEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	
Department of Education	232,021,035	36,286,749	268,307,784	204,080,851	34,671,499	29,555,434	268,307,784	165,117,947	20,000,179	10,302,486	195,420,612	38,962,904	14,671,320	19,252,948	72,887,172	72.83%
Current Year Budget	216,353,685	36,255,592	252,609,277	204,080,851	26,615,012	21,913,414	252,609,277	165,081,312	15,050,722	4,876,340	185,008,374	38,999,539	11,564,290	17,037,074	67,600,903	
Agency Specific Budget	201,821,472	(2,262,166)	199,559,306	155,232,598	26,532,443	17,794,265	199,559,306	126,883,974	15,037,778	4,862,387	146,784,139	28,348,624	11,494,665	12,931,878	52,775,167	
Special Purpose Funds	-	35,750,966	35,750,966	31,549,526	82,291	4,119,149	35,750,966	25,502,398	12,944	13,953	25,529,295	6,047,128	69,347	4,105,196	10,221,671	
Automatic Appropriation	14,532,213	2,766,792	17,299,005	17,298,727	278	-	17,299,005	12,694,940	-	-	12,694,940	4,603,787	278	-	4,604,065	
Continuing Appropriation	15,667,350	31,157	15,698,507	-	8,056,487	7,642,020	15,698,507	36,635	4,949,457	5,426,146	10,412,238	(36,635)	3,107,030	2,215,874	5,286,269	
Unobligated Allotment as of 12/31/11	15,058,117	-	15,058,117	-	7,992,017	7,066,100	15,058,117	36,635	4,794,505	4,943,120	9,774,260	(36,635)	3,197,512	2,122,980	5,283,857	
Allotment Releases in FY 2012	609,233	31,157	640,390	-	64,470	575,920	640,390	-	154,952	483,026	637,978	-	(90,482)	92,894	2,412	
Office of the Secretary	231,687,215	36,262,212	267,949,427	203,953,221	34,537,669	29,458,537	267,949,427	164,994,052	19,866,680	10,213,925	195,074,657	38,959,169	14,670,989	19,244,612	72,874,770	72.80%
Current Year Budget	216,020,794	36,231,055	252,251,849	203,953,221	26,482,105	21,816,523	252,251,849	164,957,417	14,931,740	4,788,692	184,677,849	38,995,804	11,550,365	17,027,831	67,574,000	
Agency Specific Budget	201,497,045	(2,262,166)	199,234,879	155,137,969	26,399,536	17,697,374	199,234,879	126,787,350	14,918,796	4,774,739	146,480,885	28,350,619	11,480,740	12,922,635	52,753,994	
Special Purpose Funds		35,727,839	35,727,839	31,526,399	82,291	4,119,149	35,727,839	25,484,550	12,944	13,953	25,511,447	6,041,849	69,347	4,105,196	10,216,392	
Automatic Appropriation	14,523,749	2,765,382	17,289,131	17,288,853	278		17,289,131	12,685,517			12,685,517	4,603,336	278	-	4,603,614	
Continuing Appropriation	15,666,421	31,157	15,697,578	-	8,055,564	7,642,014	15,697,578	36,635	4,934,940	5,425,233	10,396,808	(36,635)	3,120,624	2,216,781	5,300,770	
Unobligated Allotment as of 12/31/11	15,057,188		15,057,188		7,991,094	7,066,094	15,057,188	36,635	4,779,988	4,942,207	9,758,830	(36,635)	3,211,106	2,123,887	5,298,358	
Allotment Releases in FY 2012	609,233	31,157	640,390		64,470	575,920	640,390		154,952	483,026	637,978	-	(90,482)	92,894	2,412	
National Book Development Board	22,752	1,607	24,359	12,153	12,206	-	24,359	10,393	10,212	-	20,605	1,760	1,994	-	3,754	84.59%
Current Year Budget	22,083	1,607	23,690	12,153	11,537	-	23,690	10,393	9,571	-	19,964	1,760	1,966	-	3,726	
Agency Specific Budget	21,326		21,326	9,789	11,537		21,326	9,042	9,571		18,613	747	1,966	-	2,713	
Special Purpose Funds		1,468	1,468	1,468			1,468	553			553	915	-	-	915	
Automatic Appropriation	757	139	896	896			896	798			798	98	-	-	98	
Continuing Appropriation	669	-	669	-	669	-	669	-	641	-	641	-	28	-	28	
Unobligated Allotment as of 12/31/11	669		669		669		669		641		641	-	28	-	28	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Council for Children's Tele	6,865	518	7,383	2,539	4,638	206	7,383	2,539	4,516	197	7,252	-	122	9	131	98.23%
Current Year Budget	6,605	518	7,123	2,539	4,384	200	7,123	2,539	4,262	197	6,998	-	122	3	125	
Agency Specific Budget	6,436		6,436	1,852	4,384	200	6,436	2,021	4,262	197	6,480	(169)	122	3	(44)	
Special Purpose Funds		479	479	479			479	310			310	169	-	-	169	
Automatic Appropriation	169	39	208	208			208	208			208	-	-	-	-	
Continuing Appropriation	260	-	260	-	254	6	260	-	254	-	254	-	-	6	6	
Unobligated Allotment as of 12/31/11	260		260		254	6	260		254		254	-	-	6	6	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Museum	244,666	20,007	264,673	98,060	71,122	95,491	264,673	96,085	73,084	87,510	256,679	1,975	(1,962)	7,981	7,994	96.98%
Current Year Budget	244,666	20,007	264,673	98,060	71,122	95,491	264,673	96,085	71,112	86,619	253,816	1,975	10	8,872	10,857	
Agency Specific Budget	238,173		238,173	71,560	71,122	95,491	238,173	71,728	71,112	86,619	229,459	(168)	10	8,872	8,714	
Special Purpose Funds		18,985	18,985	18,985			18,985	16,985			16,985	2,000	-	-	2,000	
Automatic Appropriation	6,493	1,022	7,515	7,515			7,515	7,372			7,372	143	-	-	143	
Continuing Appropriation	-	-	-	-	-	-	-	-	1,972	891	2,863	-	(1,972)	(891)	(2,863)	
Unobligated Allotment as of 12/31/11	-						-		1,972	891	2,863	-	(1,972)	(891)	(2,863)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine High School for the Arts	59,537	2,405	61,942	14,878	45,864	1,200	61,942	14,878	45,687	854	61,419	-	177	346	523	99.16%
Current Year Budget	59,537	2,405	61,942	14,878	45,864	1,200	61,942	14,878	34,037	832	49,747	-	11,827	368	12,195	
Agency Specific Budget	58,492		58,492	11,428	45,864	1,200	58,492	13,833	34,037	832	48,702	(2,405)	11,827	368	9,790	
Special Purpose Funds		2,195	2,195	2,195			2,195				-	2,195	-	-	2,195	
Automatic Appropriation	1,045	210	1,255	1,255			1,255	1,045			1,045	210	-	-	210	
Continuing Appropriation	-	-	-	-	-	-	-	-	11,650	22	11,672	-	(11,650)	(22)	(11,672)	
Unobligated Allotment as of 12/31/11	-		-				-		11,650	22	11,672	-	(11,650)	(22)	(11,672)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	