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 Social Welfare and Development	54,992,382	4,731,237	59,723,619	1,108,427	58,009,167	606,025	59,723,619	1,105,807	50,988,456	408,907	52,503,170	2,620	7,020,711	197,118	7,220,449	87.91%
Current Year Budget	48,846,951	4,411,857	53,258,808	1,108,427	51,767,854	382,527	53,258,808	1,105,807	48,157,992	159,848	49,423,647	2,620	3,609,862	222,679	3,835,161	
Agency Specific Budget	48,772,175	1,476,261	50,248,436	861,591	49,146,665	240,180	50,248,436	867,527	45,108,344	158,387	46,134,258	(5,936)	4,038,321	81,793	4,114,178	
Special Purpose Funds	-	2,585,088	2,585,088	157,645	2,425,443	2,000	2,585,088	151,721	2,887,592	1,461	3,040,774	5,924	(462,149)	539	(455,686)	
Automatic Appropriation	74,776	350,508	425,284	89,191	195,746	140,347	425,284	86,559	162,056	-	248,615	2,632	33,690	140,347	176,669	
Continuing Appropriation	6,145,431	319,380	6,464,811	-	6,241,313	223,498	6,464,811	-	2,830,464	249,059	3,079,523	-	3,410,849	(25,561)	3,385,288	
Unobligated Allotment as of 12/31/11	6,130,355	-	6,130,355	-	5,921,933	208,422	6,130,355	-	2,830,464	249,059	3,079,523	-	3,091,469	(40,637)	3,050,832	
Allotment Releases in FY 2012	15,076	319,380	334,456	-	319,380	15,076	334,456	-	-	-	-	-	319,380	15,076	334,456	
Office of the Secretary	54,838,345	4,707,536	59,545,881	1,017,058	57,927,128	601,695	59,545,881	1,010,670	50,914,807	404,701	52,330,178	6,388	7,012,321	196,994	7,215,703	87.88%
Current Year Budget	48,695,697	4,388,156	53,083,853	1,017,058	51,688,010	378,785	53,083,853	1,010,670	48,086,366	156,801	49,253,837	6,388	3,601,644	221,984	3,830,016	
Agency Specific Budget	48,626,642	1,476,261	50,102,903	799,644	49,066,821	236,438	50,102,903	798,509	45,036,718	155,340	45,990,567	1,135	4,030,103	81,098	4,112,336	
Special Purpose Funds		2,563,524	2,563,524	136,081	2,425,443	2,000	2,563,524	133,447	2,887,592	1,461	3,022,500	2,634	(462,149)	539	(458,976)	
Automatic Appropriation	69,055	348,371	417,426	81,333	195,746	140,347	417,426	78,714	162,056		240,770	2,619	33,690	140,347	176,656	
Continuing Appropriation	6,142,648	319,380	6,462,028	-	6,239,118	222,910	6,462,028	-	2,828,441	247,900	3,076,341	-	3,410,677	(24,990)	3,385,687	
Unobligated Allotment as of 12/31/11	6,127,572		6,127,572		5,919,738	207,834	6,127,572		2,828,441	247,900	3,076,341	-	3,091,297	(40,066)	3,051,231	
Allotment Releases in FY 2012	15,076	319,380	334,456		319,380	15,076	334,456				-	-	319,380	15,076	334,456	
Council for the Welfare of Children	29,156	2,444	31,600	15,097	15,942	561	31,600	15,450	15,207	557	31,214	(353)	735	4	386	98.78%
Current Year Budget	28,994	2,444	31,438	15,097	15,904	437	31,438	15,450	15,207	433	31,090	(353)	697	4	348	
Agency Specific Budget	27,934		27,934	11,593	15,904	437	27,934	11,617	15,207	433	27,257	(24)	697	4	677	
Special Purpose Funds		2,239	2,239	2,239			2,239	2,601			2,601	(362)	-	-	(362)	
Automatic Appropriation	1,060	205	1,265	1,265			1,265	1,232			1,232	33	-	-	33	
Continuing Appropriation	162	-	162	-	38	124	162	-	-	124	124	-	38	-	38	
Unobligated Allotment as of 12/31/11	162		162		38	124	162			124	124	-	38	-	38	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Inter-Country Adoption Board	26,409	5,144	31,553	11,819	18,545	1,189	31,553	12,216	18,199	1,511	31,926	(397)	346	(322)	(373)	101.18%
Current Year Budget	25,960	5,144	31,104	11,819	18,545	740	31,104	12,216	17,868	491	30,575	(397)	677	249	529	
Agency Specific Budget	25,381		25,381	6,096	18,545	740	25,381	6,526	17,868	491	24,885	(430)	677	249	496	
Special Purpose Funds		4,655	4,655	4,655			4,655	4,655			4,655	-	-	-	-	
Automatic Appropriation	579	489	1,068	1,068			1,068	1,035			1,035	33	-	-	33	
Continuing Appropriation	449	-	449	-	-	449	449	-	331	1,020	1,351	-	(331)	(571)	(902)	
Unobligated Allotment as of 12/31/11	449		449			449	449		331	1,020	1,351	-	(331)	(571)	(902)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Council on Disability Affairs	31,452	5,107	36,559	24,962	9,932	1,665	36,559	24,947	9,566	1,223	35,736	15	366	442	823	97.75%
Current Year Budget	31,420	5,107	36,527	24,962	9,900	1,665	36,527	24,947	9,534	1,223	35,704	15	366	442	823	
Agency Specific Budget	29,766		29,766	18,201	9,900	1,665	29,766	21,785	9,534	1,223	32,542	(3,584)	366	442	(2,776)	
Special Purpose Funds		4,672	4,672	4,672			4,672	1,020			1,020	3,652	-	-	3,652	
Automatic Appropriation	1,654	435	2,089	2,089			2,089	2,142			2,142	(53)	-	-	(53)	
Continuing Appropriation	32	-	32	-	32	-	32	-	32	-	32	-	-	-	-	
Unobligated Allotment as of 12/31/11	32		32		32		32		32	-	32	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Youth Commission	67,020	11,006	78,026	39,491	37,620	915	78,026	42,524	30,677	915	74,116	(3,033)	6,943	-	3,910	94.99%
Current Year Budget	64,880	11,006	75,886	39,491	35,495	900	75,886	42,524	29,017	900	72,441	(3,033)	6,478	-	3,445	
Agency Specific Budget	62,452		62,452	26,057	35,495	900	62,452	29,090	29,017	900	59,007	(3,033)	6,478	-	3,445	
Special Purpose Funds		9,998	9,998	9,998			9,998	9,998			9,998	-	-	-	-	
Automatic Appropriation	2,428	1,008	3,436	3,436			3,436	3,436			3,436	-	-	-	-	
Continuing Appropriation	2,140	-	2,140	-	2,125	15	2,140	-	1,660	15	1,675	-	465	-	465	
Unobligated Allotment as of 12/31/11	2,140		2,140		2,125	15	2,140		1,660	15	1,675	-	465	-	465	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	