

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	
National Capital Region	8,093,040	1,801,217	9,958,827	8,617,589	1,146,168	9,220	9,772,977	6,522,130	854,082	1,496	7,377,708	2,095,459	292,086	7,724	2,395,269	75.49%
Current Year Budget	8,081,562	1,780,767	9,926,899	8,617,589	1,114,490	8,970	9,741,049	6,522,130	847,738	1,496	7,371,364	2,095,459	266,752	7,474	2,369,685	
Agency Specific Budget	7,527,614	-	7,527,614	6,343,229	998,535	-	7,341,764	5,082,752	844,388	-	5,927,140	1,260,477	154,147	-	1,414,624	
Special Purpose Funds	-	1,638,805	1,703,375	1,578,450	115,955	8,970	1,703,375	919,467	3,350	1,496	924,313	658,983	112,605	7,474	779,062	
Automatic Appropriation	553,948	141,962	695,910	695,910	-	-	695,910	519,911	-	-	519,911	175,999	-	-	175,999	
Continuing Appropriation	11,478	20,450	31,928	-	31,678	250	31,928	-	6,344	-	6,344	-	25,334	250	25,584	
Unobligated Allotment as of 12/31/11	11,478	3,250	14,728	-	14,728	-	14,728	-	6,344	-	6,344	-	8,384	-	8,384	
Allotment Releases in FY 2012	-	17,200	17,200	-	16,950	250	17,200	-	-	-	-	-	16,950	250	17,200	
Eulogio Amang Rodriguez Inst. of Science and Tech.	136,003	23,048	159,051	137,283	21,768	-	159,051	134,861	22,015	-	156,876	2,422	(247)	-	2,175	98.63%
Current Year Budget	135,604	23,048	158,652	137,283	21,369	-	158,652	134,861	21,316	-	156,177	2,422	53	-	2,475	
Agency Specific Budget	125,907	-	125,907	104,538	21,369	-	125,907	104,418	21,316	-	125,734	120	53	-	173	
Special Purpose Funds	-	21,100	21,100	21,100	-	-	21,100	19,505	1,595	-	19,505	1,595	-	-	1,595	
Automatic Appropriation	9,697	1,948	11,645	11,645	-	-	11,645	10,938	-	-	10,938	707	-	-	707	
Continuing Appropriation	399	-	399	-	399	-	399	-	699	-	699	-	(300)	-	(300)	
Unobligated Allotment as of 12/31/11	399	-	399	-	399	-	399	-	699	-	699	-	(300)	-	(300)	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marikina Polytechnic College	57,762	20,810	78,572	72,878	5,694	-	78,572	72,195	5,258	-	77,453	683	436	-	1,119	98.58%
Current Year Budget	57,761	20,810	78,571	72,878	5,693	-	78,571	72,195	5,258	-	77,453	683	435	-	1,118	
Agency Specific Budget	53,460	-	53,460	47,767	5,693	-	53,460	47,628	5,258	-	52,886	139	435	-	574	
Special Purpose Funds	-	19,444	19,444	19,444	-	-	19,444	18,900	-	-	18,900	544	-	-	544	
Automatic Appropriation	4,301	1,366	5,667	5,667	-	-	5,667	5,667	-	-	5,667	-	-	-	-	
Continuing Appropriation	1	-	1	-	1	-	1	-	-	-	-	-	1	-	1	
Unobligated Allotment as of 12/31/11	1	-	1	-	1	-	1	-	-	-	-	-	1	-	1	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Normal University	308,616	4,262	377,448	319,303	58,145	-	377,448	318,596	50,043	-	368,639	707	8,102	-	8,809	97.67%
Current Year Budget	302,500	4,262	371,332	319,303	52,029	-	371,332	318,596	48,243	-	366,839	707	3,786	-	4,493	
Agency Specific Budget	284,956	-	284,956	235,727	49,229	-	284,956	233,974	48,243	-	282,217	1,753	986	-	2,739	
Special Purpose Funds	64,570	-	64,570	61,770	2,800	-	64,570	63,317	-	-	63,317	(1,547)	2,800	-	1,253	
Automatic Appropriation	17,544	4,262	21,806	21,806	-	-	21,806	21,305	-	-	21,305	501	-	-	501	
Continuing Appropriation	6,116	-	6,116	-	6,116	-	6,116	-	1,800	-	1,800	-	4,316	-	4,316	
Unobligated Allotment as of 12/31/11	6,116	-	6,116	-	6,116	-	6,116	-	1,800	-	1,800	-	4,316	-	4,316	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine State College of Aeronautics	58,435	11,141	69,576	60,582	8,994	-	69,576	60,582	8,279	-	68,861	-	715	-	715	98.97%
Current Year Budget	58,189	11,141	69,330	60,582	8,748	-	69,330	60,582	8,279	-	68,861	-	469	-	469	
Agency Specific Budget	54,069	-	54,069	45,321	8,748	-	54,069	55,627	8,279	-	63,906	(10,306)	469	-	(9,837)	
Special Purpose Funds	-	10,165	10,165	10,165	-	-	10,165	191	-	-	191	9,974	-	-	9,974	
Automatic Appropriation	4,120	976	5,096	5,096	-	-	5,096	4,764	-	-	4,764	332	-	-	332	
Continuing Appropriation	246	-	246	-	246	-	246	-	-	-	-	-	246	-	246	
Unobligated Allotment as of 12/31/11	246	-	246	-	246	-	246	-	-	-	-	-	246	-	246	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Polytechnic University of the Philippines	785,642	132,419	918,061	803,811	120,030	220	924,061	809,568	112,778	220	922,566	(5,757)	7,252	-	1,495	99.84%
Current Year Budget	785,642	128,169	913,811	803,811	115,780	220	919,811	809,568	109,528	220	919,316	(5,757)	6,252	-	495	
Agency Specific Budget	734,783	-	734,783	628,603	112,180	-	740,783	633,808	106,178	-	739,986	(5,205)	6,002	-	797	
Special Purpose Funds	-	118,739	118,739	114,919	3,600	220	118,739	120,919	3,350	220	124,489	(6,000)	250	-	(5,750)	
Automatic Appropriation	50,859	-	50,859	60,289	-	-	60,289	54,841	-	-	54,841	5,448	-	-	5,448	
Continuing Appropriation	-	4,250	4,250	-	4,250	-	4,250	-	3,250	-	3,250	-	1,000	-	1,000	
Unobligated Allotment as of 12/31/11	-	3,250	3,250	-	3,250	-	3,250	-	3,250	-	3,250	-	-	-	-	
Allotment Releases in FY 2012	-	1,000	1,000	-	1,000	-	1,000	-	-	-	-	-	1,000	-	1,000	

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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	
Rizal Technological University	177,707	28,501	206,208	180,942	25,266	-	206,208	168,016	31,108	-	199,124	12,926	(5,842)	-	7,084	96.56%
Current Year Budget	177,707	28,501	206,208	180,942	25,266	-	206,208	168,016	30,513	-	198,529	12,926	(5,247)	-	7,679	
Agency Specific Budget	165,216		165,216	139,950	25,266	-	165,216	133,409	30,513	-	163,922	6,541	(5,247)	-	1,294	
Special Purpose Funds		26,109	26,109	26,109			26,109	20,542			20,542	5,567	-	-	5,567	
Automatic Appropriation	12,491	2,392	14,883	14,883			14,883	14,065			14,065	818	-	-	818	
Continuing Appropriation	-	-	-	-	-	-	-	-	595	-	595	-	(595)	-	(595)	
Unobligated Allotment as of 12/31/11									595		595	-	(595)	-	(595)	
Allotment Releases in FY 2012																
Technological University of the Philippines	390,268	78,370	468,638	398,865	70,273	-	469,138	400,282	60,599	-	460,881	(1,417)	9,674	-	8,257	98.24%
Current Year Budget	385,552	78,370	463,922	398,865	65,557	-	464,422	400,282	60,599	-	460,881	(1,417)	4,958	-	3,541	
Agency Specific Budget	360,483		360,483	296,026	64,957	-	360,983	366,530	60,599		427,129	(70,504)	4,358	-	(66,146)	
Special Purpose Funds		71,666	71,666	71,066	600	-	71,666	3,383			3,383	67,683	600	-	68,283	
Automatic Appropriation	25,069	6,704	31,773	31,773			31,773	30,369			30,369	1,404	-	-	1,404	
Continuing Appropriation	4,716	-	4,716	-	4,716	-	4,716	-	-	-	-	-	4,716	-	4,716	
Unobligated Allotment as of 12/31/11	4,716		4,716		4,716		4,716						4,716	-	4,716	
Allotment Releases in FY 2012																
University of the Philippines System	6,178,607	1,502,666	7,681,273	6,643,925	835,998	9,000	7,488,923	4,558,030	564,002	1,276	5,123,308	2,085,895	271,996	7,724	2,365,615	68.41%
Current Year Budget	6,178,607	1,486,466	7,665,073	6,643,925	820,048	8,750	7,472,723	4,558,030	564,002	1,276	5,123,308	2,085,895	256,046	7,474	2,349,415	
Agency Specific Budget	5,748,740		5,748,740	4,845,297	711,093	-	5,556,390	3,507,358	564,002		4,071,360	1,337,939	147,091	-	1,485,030	
Special Purpose Funds		1,371,582	1,371,582	1,253,877	108,955	8,750	1,371,582	672,710		1,276	673,986	581,167	108,955	7,474	697,596	
Automatic Appropriation	429,867	114,884	544,751	544,751			544,751	377,962			377,962	166,789	-	-	166,789	
Continuing Appropriation	-	16,200	16,200	-	15,950	250	16,200	-	-	-	-	-	15,950	250	16,200	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012		16,200	16,200	-	15,950	250	16,200	-	-	-	-	-	15,950	250	16,200	
Region I	1,291,497	353,053	1,644,550	1,460,039	179,911	4,600	1,644,550	1,448,662	174,372	4,593	1,627,627	11,377	5,539	7	16,923	98.97%
Current Year Budget	1,279,542	352,767	1,632,309	1,460,039	171,070	1,200	1,632,309	1,448,662	171,039	1,193	1,620,894	11,377	31	7	11,415	
Agency Specific Budget	1,183,871	12,000	1,195,871	1,027,951	167,920	-	1,195,871	1,193,951	165,559	-	1,359,510	(166,000)	2,361	-	(163,639)	
Special Purpose Funds	-	313,455	313,455	309,105	3,150	1,200	313,455	136,066	5,480	1,193	142,739	173,039	(2,330)	7	170,716	
Automatic Appropriation	95,671	27,312	122,983	122,983	-	-	122,983	118,645	-	-	118,645	4,338	-	-	4,338	
Continuing Appropriation	11,955	286	12,241	-	8,841	3,400	12,241	-	3,333	3,400	6,733	-	5,508	-	5,508	
Unobligated Allotment as of 12/31/11	11,955	286	12,241	-	8,841	3,400	12,241	-	3,333	3,400	6,733	-	5,508	-	5,508	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Don Mariano Marcos Memorial State University	409,277	101,574	510,851	473,323	37,528	-	510,851	470,678	39,432	-	510,110	2,645	(1,904)	-	741	99.85%
Current Year Budget	409,277	101,574	510,851	473,323	37,528	-	510,851	470,678	39,432	-	510,110	2,645	(1,904)	-	741	
Agency Specific Budget	377,259	500	377,759	340,631	37,128	-	377,759	420,058	39,432		459,490	(79,427)	(2,304)	-	(81,731)	
Special Purpose Funds		92,538	92,538	92,138	400	-	92,538	10,536			10,536	81,602	400	-	82,002	
Automatic Appropriation	32,018	8,536	40,554	40,554			40,554	40,084			40,084	470	-	-	470	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012																
Ilocos Sur Polytechnic State College	104,136	31,563	135,699	117,872	16,627	1,200	135,699	117,870	15,859	1,193	134,922	2	768	7	777	99.43%
Current Year Budget	103,068	31,563	134,631	117,872	15,559	1,200	134,631	117,870	15,559	1,193	134,622	2	-	7	9	
Agency Specific Budget	95,260	5,000	100,260	85,181	15,079	-	100,260	90,067	10,079		100,146	(4,886)	5,000	-	114	
Special Purpose Funds		24,876	24,876	23,196	480	1,200	24,876	18,532	5,480	1,193	25,205	4,664	(5,000)	7	(329)	
Automatic Appropriation	7,808	1,687	9,495	9,495			9,495	9,271			9,271	224	-	-	224	
Continuing Appropriation	1,068	-	1,068	-	1,068	-	1,068	-	300	-	300	-	768	-	768	
Unobligated Allotment as of 12/31/11	1,068		1,068		1,068		1,068		300		300		768	-	768	
Allotment Releases in FY 2012																
Mariano Marcos State University	290,093	89,264	379,357	334,116	45,241	-	379,357	328,118	51,218	-	379,336	5,998	(5,977)	-	21	99.99%
Current Year Budget	290,093	89,264	379,357	334,116	45,241	-	379,357	328,118	51,210	-	379,328	5,998	(5,969)	-	29	
Agency Specific Budget	269,439		269,439	224,898	44,541		269,439	299,060	51,210		350,270	(74,162)	(6,669)	-	(80,831)	
Special Purpose Funds		81,912	81,912	81,212	700		81,912	3,154			3,154	78,058	700	-	78,758	
Automatic Appropriation	20,654	7,352	28,006	28,006			28,006	25,904			25,904	2,102	-	-	2,102	
Continuing Appropriation	-	-	-	-	-	-	-	-	8	-	8	-	(8)	-	(8)	
Unobligated Allotment as of 12/31/11									8		8	-	(8)	-	(8)	
Allotment Releases in FY 2012																

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(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	
North Luzon Philippine State College	23,794	3,162	26,956	20,630	2,926	3,400	26,956	19,529	3,828	3,400	26,757	1,101	(902)	-	199	99.26%
Current Year Budget	20,394	2,876	23,270	20,630	2,640	-	23,270	19,529	3,542	-	23,071	1,101	(902)	-	199	
Agency Specific Budget	18,908		18,908	16,368	2,540		18,908	16,354	3,542		19,896	14	(1,002)	-	(988)	
Special Purpose Funds		2,639	2,639	2,539	100		2,639	1,544			1,544	995	100	-	1,095	
Automatic Appropriation	1,486	237	1,723	1,723			1,723	1,631			1,631	92		-	92	
Continuing Appropriation	3,400	286	3,686	-	286	3,400	3,686	-	286	3,400	3,686	-	-	-	-	
Unobligated Allotment as of 12/31/11	3,400	286	3,686		286	3,400	3,686		286	3,400	3,686		-	-	-	
Allotment Releases in FY 2012			-				-				-		-	-	-	
Pangasinan State University	243,499	81,069	324,568	278,448	46,120	-	324,568	276,944	37,317	-	314,261	1,504	8,803	-	10,307	96.82%
Current Year Budget	239,570	81,069	320,639	278,448	42,191	-	320,639	276,944	34,578	-	311,522	1,504	7,613	-	9,117	
Agency Specific Budget	222,342	5,000	227,342	186,571	40,771	-	227,342	186,501	34,578		221,079	70	6,193	-	6,263	
Special Purpose Funds		70,152	70,152	68,732	1,420		70,152	68,732			68,732	-	1,420	-	1,420	
Automatic Appropriation	17,228	5,917	23,145	23,145			23,145	21,711			21,711	1,434	-	-	1,434	
Continuing Appropriation	3,929	-	3,929	-	3,929	-	3,929	-	2,739	-	2,739	-	1,190	-	1,190	
Unobligated Allotment as of 12/31/11	3,929	-	3,929		3,929		3,929		2,739		2,739		1,190	-	1,190	
Allotment Releases in FY 2012			-				-				-		-	-	-	
University of Northern Philippines	220,698	46,421	267,119	235,650	31,469	-	267,119	235,523	26,718	-	262,241	127	4,751	-	4,878	98.17%
Current Year Budget	217,140	46,421	263,561	235,650	27,911	-	263,561	235,523	26,718	-	262,241	127	1,193	-	1,320	
Agency Specific Budget	200,663	1,500	202,163	174,302	27,861	-	202,163	181,911	26,718	-	208,629	(7,609)	1,143	-	(6,466)	
Special Purpose Funds		41,338	41,338	41,288	50	-	41,338	33,568			33,568	7,720	50	-	7,770	
Automatic Appropriation	16,477	3,583	20,060	20,060			20,060	20,044			20,044	16	-	-	16	
Continuing Appropriation	3,558	-	3,558	-	3,558	-	3,558	-	-	-	-	-	3,558	-	3,558	
Unobligated Allotment as of 12/31/11	3,558	-	3,558		3,558		3,558		-		-	-	3,558	-	3,558	
Allotment Releases in FY 2012			-				-				-		-	-	-	
Cordillera Administrative Region	638,915	148,197	787,112	676,704	103,196	7,212	787,112	674,055	99,878	900	774,833	2,649	3,318	6,312	12,279	98.44%
Current Year Budget	628,314	147,997	776,311	676,704	93,607	6,000	776,311	674,055	93,922	-	767,977	2,649	(315)	6,000	8,334	
Agency Specific Budget	582,966	-	582,966	498,834	84,132	-	582,966	498,188	84,124	-	582,312	646	8	-	654	
Special Purpose Funds	-	137,219	137,219	121,744	9,475	6,000	137,219	121,656	9,798		131,454	88	(323)	6,000	5,765	
Automatic Appropriation	45,348	10,778	56,126	56,126	-	-	56,126	54,211	-	-	54,211	1,915	-	-	1,915	
Continuing Appropriation	10,601	200	10,801	-	9,589	1,212	10,801	-	5,956	900	6,856	-	3,633	312	3,945	
Unobligated Allotment as of 12/31/11	10,601	-	10,601	-	9,389	1,212	10,601	-	5,756	900	6,656	-	3,633	312	3,945	
Allotment Releases in FY 2012	-	200	200	-	200	-	200	-	200	-	200	-	-	-	-	
Abra State Institute of Science and Technology	74,105	17,624	91,729	76,920	8,509	6,300	91,729	76,917	8,309	-	85,226	3	200	6,300	6,503	92.91%
Current Year Budget	73,505	17,624	91,129	76,920	8,209	6,000	91,129	76,917	8,209	-	85,126	3	-	6,000	6,003	
Agency Specific Budget	68,211		68,211	60,227	7,984		68,211	60,227	7,984		68,211	-	-	-	-	
Special Purpose Funds		16,709	16,709	10,484	225	6,000	16,709	10,485	225		10,710	(1)	-	6,000	5,999	
Automatic Appropriation	5,294	915	6,209	6,209			6,209	6,205			6,205	4	-	-	4	
Continuing Appropriation	600	-	600	-	300	300	600	-	100	-	100	-	200	300	500	
Unobligated Allotment as of 12/31/11	600		600		300	300	600		100		100		200	300	500	
Allotment Releases in FY 2012			-				-				-		-	-	-	
Apayao State College	40,561	6,974	47,535	42,773	4,462	300	47,535	42,772	4,212	300	47,284	1	250	-	251	99.47%
Current Year Budget	39,661	6,974	46,635	42,773	3,862	-	46,635	42,772	4,162	-	46,934	1	(300)	-	(299)	
Agency Specific Budget	36,758		36,758	32,896	3,862		36,758	32,896	3,862		36,758	-	-	-	-	
Special Purpose Funds		6,369	6,369	6,369			6,369	6,368	300		6,668	1	(300)	-	(299)	
Automatic Appropriation	2,903	605	3,508	3,508			3,508	3,508			3,508	-	-	-	-	
Continuing Appropriation	900	-	900	-	600	300	900	-	50	300	350	-	550	-	550	
Unobligated Allotment as of 12/31/11	900		900		600	300	900		50	300	350		550	-	550	
Allotment Releases in FY 2012			-				-				-		-	-	-	
Benguet State University	276,307	61,723	338,030	299,660	38,070	300	338,030	297,609	36,787	300	334,696	2,051	1,283	-	3,334	99.01%
Current Year Budget	273,828	61,523	335,351	299,660	35,691	-	335,351	297,609	35,687	-	333,296	2,051	4	-	2,055	
Agency Specific Budget	253,646		253,646	218,680	34,966	-	253,646	218,038	34,962		253,000	642	4	-	646	
Special Purpose Funds		56,647	56,647	55,922	725		56,647	55,922	725		56,647	-	-	-	-	
Automatic Appropriation	20,182	4,876	25,058	25,058			25,058	23,649			23,649	1,409	-	-	1,409	
Continuing Appropriation	2,479	200	2,679	-	2,379	300	2,679	-	1,100	300	1,400	-	1,279	-	1,279	
Unobligated Allotment as of 12/31/11	2,479		2,479		2,179	300	2,479		900	300	1,200	-	1,279	-	1,279	
Allotment Releases in FY 2012		200	200		200		200		200		200		-	-	-	

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	
Ifugao State University (Ifugao State College of Agriculture and Forestry)	103,059	34,623	137,682	111,318	26,352	12	137,682	111,226	26,395	-	137,621	92	(43)	12	61	99.96%
Current Year Budget	98,637	34,623	133,260	111,318	21,942	-	133,260	111,226	21,989	-	133,215	92	(47)	-	45	
Agency Specific Budget	91,576		91,576	77,934	13,642		91,576	77,930	13,641		91,571	4	1	-	5	
Special Purpose Funds		32,548	32,548	24,248	8,300		32,548	24,162	8,348		32,510	86	(48)	-	38	
Automatic Appropriation	7,061	2,075	9,136	9,136			9,136	9,134			9,134	2	-	-	2	
Continuing Appropriation	4,422	-	4,422	-	4,410	12	4,422	-	4,406	-	4,406	-	4	12	16	
Unobligated Allotment as of 12/31/11	4,422	-	4,422	-	4,410	12	4,422	-	4,406	-	4,406	-	4	12	16	
Allotment Releases in FY 2012																
Kalinga-Apayao State College	70,626	11,318	81,944	72,169	9,775	-	81,944	72,168	8,151	-	80,319	1	1,624	-	1,625	98.02%
Current Year Budget	69,027	11,318	80,345	72,169	8,176	-	80,345	72,168	8,151	-	80,319	1	25	-	26	
Agency Specific Budget	64,009		64,009	56,058	7,951	-	64,009	56,058	7,951	-	64,009	-	-	-	-	
Special Purpose Funds		10,348	10,348	10,123	225		10,348	10,122	200		10,322	1	25	-	26	
Automatic Appropriation	5,018	970	5,988	5,988			5,988	5,988			5,988	-	-	-	-	
Continuing Appropriation	1,599	-	1,599	-	1,599	-	1,599	-	-	-	1,599	-	1,599	-	1,599	
Unobligated Allotment as of 12/31/11	1,599	-	1,599	-	1,599	-	1,599	-	-	-	1,599	-	1,599	-	1,599	
Allotment Releases in FY 2012																
Mountain Province State Polytechnic College	74,257	15,935	90,192	73,864	16,028	300	90,192	73,363	16,024	300	89,687	501	4	-	505	99.44%
Current Year Budget	73,656	15,935	89,591	73,864	15,727	-	89,591	73,363	15,724	-	89,087	501	3	-	504	
Agency Specific Budget	68,766		68,766	53,039	15,727		68,766	53,039	15,724		68,763	-	3	-	3	
Special Purpose Funds		14,598	14,598	14,598			14,598	14,597			14,597	1	-	-	1	
Automatic Appropriation	4,890	1,337	6,227	6,227			6,227	5,727			5,727	500	-	-	500	
Continuing Appropriation	601	-	601	-	301	300	601	-	300	300	600	-	1	-	1	
Unobligated Allotment as of 12/31/11	601	-	601	-	301	300	601	-	300	300	600	-	1	-	1	
Allotment Releases in FY 2012																
Region II	1,003,727	235,344	1,239,071	1,088,665	150,106	300	1,239,071	1,085,150	145,952	300	1,231,402	3,515	4,154	-	7,669	99.38%
Current Year Budget	997,526	234,297	1,231,823	1,088,665	143,158	-	1,231,823	1,085,150	142,973	-	1,228,123	3,515	185	-	3,700	
Agency Specific Budget	923,872	1,000	923,872	799,397	124,475	-	923,872	850,579	126,350	-	976,929	(51,182)	(1,875)	-	(53,057)	
Special Purpose Funds		217,983	217,983	199,300	18,683		217,983	148,485	16,623		165,108	50,815	2,060	-	52,875	
Automatic Appropriation	74,654	15,314	89,968	89,968			89,968	86,086			86,086	3,882	-	-	3,882	
Continuing Appropriation	6,201	1,047	7,248	-	6,948	300	7,248	-	2,979	300	3,279	-	3,969	-	3,969	
Unobligated Allotment as of 12/31/11	6,201	1,047	7,248	-	6,948	300	7,248	-	2,979	300	3,279	-	3,969	-	3,969	
Allotment Releases in FY 2012																
Batanes State College (Batanes Polytechnic College)	20,345	6,771	27,116	19,577	7,539	-	27,116	19,307	2,239	-	21,546	270	5,300	-	5,570	79.46%
Current Year Budget	17,995	6,771	24,766	19,577	5,189	-	24,766	19,307	2,239	-	21,546	270	2,950	-	3,220	
Agency Specific Budget	16,830	1,000	17,830	14,591	3,239		17,830	14,591	2,239		16,830	-	1,000	-	1,000	
Special Purpose Funds		5,468	5,468	3,518	1,950		5,468	3,551			3,551	(33)	1,950	-	1,917	
Automatic Appropriation	1,165	303	1,468	1,468			1,468	1,165			1,165	303	-	-	303	
Continuing Appropriation	2,350	-	2,350	-	2,350	-	2,350	-	-	-	-	-	2,350	-	2,350	
Unobligated Allotment as of 12/31/11	2,350	-	2,350	-	2,350	-	2,350	-	-	-	-	-	2,350	-	2,350	
Allotment Releases in FY 2012																
Cagayan State University	321,706	80,870	402,576	344,819	57,757	-	402,576	344,385	57,274	-	401,659	434	483	-	917	99.77%
Current Year Budget	321,105	80,870	401,975	344,819	57,156	-	401,975	344,385	57,274	-	401,659	434	(118)	-	316	
Agency Specific Budget	297,995		297,995	248,962	49,033		297,995	248,962	48,501		297,463	-	532	-	532	
Special Purpose Funds		76,525	76,525	68,402	8,123		76,525	68,336	8,773		77,109	66	(650)	-	(584)	
Automatic Appropriation	23,110	4,345	27,455	27,455			27,455	27,087			27,087	368	-	-	368	
Continuing Appropriation	601	-	601	-	601	-	601	-	-	-	601	-	601	-	601	
Unobligated Allotment as of 12/31/11	601	-	601	-	601	-	601	-	-	-	601	-	601	-	601	
Allotment Releases in FY 2012																
Isabela State University	424,765	92,919	517,684	460,224	57,160	300	517,684	460,218	56,860	300	517,378	6	300	-	306	99.94%
Current Year Budget	422,915	92,919	515,834	460,224	55,610	-	515,834	460,218	55,560	-	515,778	6	50	-	56	
Agency Specific Budget	390,449		390,449	342,739	47,710		390,449	351,569	47,710		399,279	(8,830)	-	-	(8,830)	
Special Purpose Funds		86,388	86,388	78,488	7,900		86,388	69,652	7,850		77,502	8,836	50	-	8,886	
Automatic Appropriation	32,466	6,531	38,997	38,997			38,997	38,997			38,997	-	-	-	-	
Continuing Appropriation	1,850	-	1,850	-	1,550	300	1,850	-	1,300	300	1,600	-	250	-	250	
Unobligated Allotment as of 12/31/11	1,850	-	1,850	-	1,550	300	1,850	-	1,300	300	1,600	-	250	-	250	
Allotment Releases in FY 2012																

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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	
Nueva Vizcaya State University (NVSIT and NVSPC)	200,459	47,773	248,232	226,909	21,323	-	248,232	224,104	24,120	-	248,224	2,805	(2,797)	-	8	100.00%
Current Year Budget	200,459	46,726	247,185	226,909	20,276	-	247,185	224,104	23,073	-	247,177	2,805	(2,797)	-	8	
Agency Specific Budget	185,091	-	185,091	165,425	19,666	-	185,091	201,466	23,073	-	224,539	(36,041)	(3,407)	-	(39,448)	
Special Purpose Funds	-	43,191	43,191	42,581	610	-	43,191	3,801	-	-	3,801	38,780	610	-	39,390	
Automatic Appropriation	15,368	3,535	18,903	18,903	-	-	18,903	18,837	-	-	18,837	66	-	-	66	
Continuing Appropriation	-	1,047	1,047	-	1,047	-	1,047	-	1,047	-	1,047	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	1,047	1,047	-	1,047	-	1,047	-	1,047	-	1,047	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quirino State College	36,452	7,011	43,463	37,136	6,327	-	43,463	37,136	5,459	-	42,595	-	868	-	868	98.00%
Current Year Budget	35,052	7,011	42,063	37,136	4,927	-	42,063	37,136	4,827	-	41,963	-	100	-	100	
Agency Specific Budget	32,507	-	32,507	27,680	4,827	-	32,507	33,991	4,827	-	38,818	(6,311)	-	-	(6,311)	
Special Purpose Funds	-	6,411	6,411	6,311	100	-	6,411	3,145	-	-	3,145	3,166	100	-	3,266	
Automatic Appropriation	2,545	600	3,145	3,145	-	-	3,145	-	-	-	3,145	-	-	-	3,145	
Continuing Appropriation	1,400	-	1,400	-	1,400	-	1,400	-	632	-	632	-	768	-	768	
Unobligated Allotment as of 12/31/11	1,400	-	1,400	-	1,400	-	1,400	-	632	-	632	-	768	-	768	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	1,597,596	437,492	2,035,088	1,683,623	344,405	7,060	2,035,088	1,674,904	335,130	3,660	2,013,694	8,719	9,275	3,400	21,394	98.95%
Current Year Budget	1,577,295	414,681	1,991,976	1,683,623	304,293	4,060	1,991,976	1,674,904	303,951	3,560	1,982,415	8,719	342	500	9,561	
Agency Specific Budget	1,464,024	5,000	1,469,024	1,214,206	254,818	-	1,469,024	1,228,513	247,137	-	1,475,650	(14,307)	7,681	-	(6,626)	
Special Purpose Funds	-	383,910	383,910	330,375	49,475	4,060	383,910	322,063	56,814	3,560	382,437	8,312	(7,339)	500	1,473	
Automatic Appropriation	113,271	25,771	139,042	139,042	-	-	139,042	124,328	-	-	124,328	14,714	-	-	14,714	
Continuing Appropriation	20,301	22,811	43,112	-	40,112	3,000	43,112	-	31,179	100	31,279	-	8,933	2,900	11,833	
Unobligated Allotment as of 12/31/11	20,301	10,111	30,412	-	30,412	-	30,412	-	27,499	-	27,499	-	2,913	-	2,913	
Allotment Releases in FY 2012	-	12,700	12,700	-	9,700	3,000	12,700	-	3,680	100	3,780	-	6,020	2,900	8,920	
Aurora State College of Technology	40,831	9,689	50,520	37,357	13,163	-	50,520	37,357	13,162	-	50,519	-	1	-	1	100.00%
Current Year Budget	36,780	9,689	46,469	37,357	9,112	-	46,469	37,357	9,112	-	46,469	-	-	-	-	
Agency Specific Budget	34,381	-	34,381	28,369	6,012	-	34,381	28,201	6,012	-	34,213	168	-	-	168	
Special Purpose Funds	-	9,121	9,121	6,021	3,100	-	9,121	6,021	3,100	-	9,121	-	-	-	-	
Automatic Appropriation	2,399	568	2,967	2,967	-	-	2,967	3,135	-	-	3,135	(168)	-	-	(168)	
Continuing Appropriation	4,051	-	4,051	-	4,051	-	4,051	-	4,050	-	4,050	-	1	-	1	
Unobligated Allotment as of 12/31/11	4,051	-	4,051	-	4,051	-	4,051	-	4,050	-	4,050	-	1	-	1	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bataan Peninsula State University	159,736	36,987	196,723	160,287	33,876	2,560	196,723	161,568	28,406	2,560	192,534	(1,281)	5,470	-	4,189	97.87%
Current Year Budget	157,306	34,487	191,793	160,287	31,446	60	191,793	161,568	28,406	2,560	192,534	(1,281)	3,040	(2,500)	(741)	
Agency Specific Budget	146,188	-	146,188	120,342	25,846	-	146,188	120,342	25,846	-	146,188	-	-	-	-	
Special Purpose Funds	-	32,211	32,211	26,551	5,600	60	32,211	27,394	2,560	2,560	32,514	(843)	3,040	(2,500)	(303)	
Automatic Appropriation	11,118	2,276	13,394	13,394	-	-	13,394	13,832	-	-	13,832	(438)	-	-	(438)	
Continuing Appropriation	2,430	2,500	4,930	-	2,430	2,500	4,930	-	-	-	-	-	2,430	2,500	4,930	
Unobligated Allotment as of 12/31/11	2,430	-	2,430	-	2,430	-	2,430	-	-	-	-	-	2,430	-	2,430	
Allotment Releases in FY 2012	-	2,500	2,500	-	-	2,500	2,500	-	-	-	-	-	-	2,500	2,500	
Bulacan Agricultural State College	44,720	16,200	60,920	51,210	6,710	3,000	60,920	51,203	6,710	-	57,913	7	-	3,000	3,007	95.06%
Current Year Budget	44,720	16,200	60,920	51,210	6,710	3,000	60,920	51,203	6,710	-	57,913	7	-	3,000	3,007	
Agency Specific Budget	41,300	-	41,300	36,320	4,980	-	41,300	36,320	4,980	-	41,300	-	-	-	-	
Special Purpose Funds	-	15,206	15,206	10,476	1,730	3,000	15,206	10,469	1,730	-	12,199	7	-	3,000	3,007	
Automatic Appropriation	3,420	994	4,414	4,414	-	-	4,414	4,414	-	-	4,414	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulacan State University	227,084	53,804	280,888	206,884	74,004	-	280,888	206,100	68,070	-	274,170	784	5,934	-	6,718	97.61%
Current Year Budget	219,212	44,277	263,489	206,884	56,605	-	263,489	206,100	50,671	-	256,771	784	5,934	-	6,718	
Agency Specific Budget	204,593	-	204,593	154,163	50,430	-	204,593	154,163	44,496	-	198,659	-	5,934	-	5,934	
Special Purpose Funds	-	41,097	41,097	34,922	6,175	-	41,097	34,923	6,175	-	41,098	(1)	-	-	(1)	
Automatic Appropriation	14,619	3,180	17,799	17,799	-	-	17,799	17,014	-	-	17,014	785	-	-	785	
Continuing Appropriation	7,872	9,527	17,399	-	17,399	-	17,399	-	17,399	-	17,399	-	-	-	-	
Unobligated Allotment as of 12/31/11	7,872	9,527	17,399	-	17,399	-	17,399	-	17,399	-	17,399	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Central Luzon State University	301,242	77,904	379,146	337,096	42,050	-	379,146	332,391	43,459	-	375,850	4,705	(1,409)	-	3,296	99.13%
Current Year Budget	301,242	77,904	379,146	337,096	42,050	-	379,146	332,391	43,409	-	375,800	4,705	(1,359)	-	3,346	
Agency Specific Budget	278,231		278,231	244,841	33,390		278,231	244,841	33,390		278,231					
Special Purpose Funds		73,159	73,159	64,499	8,660		73,159	59,833	10,019		69,852	4,666	(1,359)		3,307	
Automatic Appropriation	23,011	4,745	27,756	27,756			27,756	27,717			27,717	39			39	
Continuing Appropriation	-	-	-	-	-	-	-	-	50	-	50		(50)		(50)	
Unobligated Allotment as of 12/31/11									50		50		(50)		(50)	
Allotment Releases in FY 2012																
Don Honorio Ventura Technological State University (DHVCAAT)	102,098	38,086	140,184	117,810	22,374	-	140,184	117,810	22,024	-	139,834		350		350	99.75%
Current Year Budget	101,168	38,086	139,254	117,810	21,444	-	139,254	117,810	21,444	-	139,254					
Agency Specific Budget	93,600	2,500	96,100	80,806	15,294	-	96,100	80,806	12,794	-	93,600		2,500		2,500	
Special Purpose Funds		33,468	33,468	27,318	6,150		33,468	27,318	8,650		35,968		(2,500)		(2,500)	
Automatic Appropriation	7,568	2,118	9,686	9,686			9,686	9,686			9,686					
Continuing Appropriation	930	-	930	-	930	-	930	-	580	-	580		350		350	
Unobligated Allotment as of 12/31/11	930		930		930		930		580		580		350		350	
Allotment Releases in FY 2012																
Nueva Ecija University of Science and Technology	180,105	57,154	237,259	193,600	42,659	1,000	237,259	193,339	41,730	1,000	236,069	261	929		1,190	99.50%
Current Year Budget	176,132	57,154	233,286	193,600	38,686	1,000	233,286	193,339	37,910	1,000	232,249	261	776		1,037	
Agency Specific Budget	163,137		163,137	137,061	26,076		163,137	149,968	25,300		175,268	(12,907)	776		(12,131)	
Special Purpose Funds		53,548	53,548	39,938	12,610	1,000	53,548	39,869	12,610	1,000	53,479	69			69	
Automatic Appropriation	12,995	3,606	16,601	16,601			16,601	3,502			3,502	13,099			13,099	
Continuing Appropriation	3,973	-	3,973	-	3,973	-	3,973	-	3,820	-	3,820		153		153	
Unobligated Allotment as of 12/31/11	3,973		3,973		3,973		3,973		3,820		3,820		153		153	
Allotment Releases in FY 2012																
Pampanga Agricultural College	101,233	38,542	139,775	126,300	12,975	500	139,775	126,330	10,944	100	137,374	(30)	2,031	400	2,401	98.28%
Current Year Budget	101,233	38,042	139,275	126,300	12,975	-	139,275	126,330	10,944	-	137,274	(30)	2,031	-	2,001	
Agency Specific Budget	93,676	2,500	96,176	83,821	12,355	-	96,176	84,014	9,824	-	93,838	(193)	2,531	-	2,338	
Special Purpose Funds		33,775	33,775	33,155	620	-	33,775	33,226	1,120	-	34,346	(71)	(500)	-	(571)	
Automatic Appropriation	7,557	1,767	9,324	9,324			9,324	9,090			9,090	234			234	
Continuing Appropriation	-	500	500	-	-	500	500	-	100	-	100		400		400	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012		500	500			500	500		100		100		400		400	
Philippine Merchant Marine Academy	98,361	10,320	108,681	70,108	38,573	-	108,681	66,025	42,629	-	108,654	4,083	(4,056)	-	27	99.98%
Current Year Budget	98,361	10,320	108,681	70,108	38,573	-	108,681	66,025	42,629	-	108,654	4,083	(4,056)	-	27	
Agency Specific Budget	93,524		93,524	54,951	38,573		93,524	50,937	42,629		93,566	4,014	(4,056)		(42)	
Special Purpose Funds		9,522	9,522	9,522			9,522	9,480			9,480	42			42	
Automatic Appropriation	4,837	798	5,635	5,635			5,635	5,608			5,608	27			27	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012																
Ramon Magsaysay Technological University	103,074	26,600	129,674	110,623	19,051	-	129,674	110,616	19,058	-	129,674	7	(7)	-	-	100.00%
Current Year Budget	102,508	26,016	128,524	110,623	17,901	-	128,524	110,616	17,908	-	128,524	7	(7)	-	-	
Agency Specific Budget	95,053		95,053	81,162	13,891	-	95,053	81,857	13,898	-	95,755	(695)	(7)	-	(702)	
Special Purpose Funds		24,430	24,430	20,420	4,010	-	24,430	20,276	4,010	-	24,286	144			144	
Automatic Appropriation	7,455	1,586	9,041	9,041			9,041	8,483			8,483	558			558	
Continuing Appropriation	566	584	1,150	-	1,150	-	1,150	-	1,150	-	1,150					
Unobligated Allotment as of 12/31/11	566	584	1,150		1,150		1,150		1,150		1,150					
Allotment Releases in FY 2012																
Tarlac College of Agriculture	96,532	28,294	124,826	112,344	12,482	-	124,826	112,330	12,451	-	124,781	14	31	-	45	99.96%
Current Year Budget	96,503	24,614	121,117	112,344	8,773	-	121,117	112,330	8,771	-	121,101	14	2	-	16	
Agency Specific Budget	88,915		88,915	80,142	8,773		88,915	84,836	8,771		93,607	(4,694)	2		(4,692)	
Special Purpose Funds		22,690	22,690	22,690			22,690	18,400			18,400	4,290			4,290	
Automatic Appropriation	7,588	1,924	9,512	9,512			9,512	9,094			9,094	418			418	
Continuing Appropriation	29	3,680	3,709	-	3,709	-	3,709	-	3,680	-	3,680		29		29	
Unobligated Allotment as of 12/31/11	29		29		29		29						29		29	
Allotment Releases in FY 2012		3,680	3,680		3,680		3,680		3,680		3,680					

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	
Tarlac State University	142,580	43,912	186,492	160,004	26,488	-	186,492	159,835	26,487	-	186,322	169	1	-	170	99.91%
Current Year Budget	142,130	37,892	180,022	160,004	20,018	-	180,022	159,835	26,037	-	185,872	169	(6,019)	-	(5,850)	
Agency Specific Budget	131,426		131,426	131,426	112,228		131,426	112,228	19,197		131,425	-	1	-	1	
Special Purpose Funds		35,683	35,683	34,863	820		35,683	34,854	6,840		41,694	9	(6,020)	-	(6,011)	
Automatic Appropriation	10,704	2,209	12,913	12,913			12,913	12,753			12,753	160	-	-	160	
Continuing Appropriation	450	6,020	6,470	-	6,470	-	6,470	-	450	-	450	-	6,020	-	6,020	
Unobligated Allotment as of 12/31/11	450		450	-	450	-	450	-	450	-	450	-	-	-	-	
Allotment Releases in FY 2012		6,020	6,020	-	6,020	-	6,020	-	-	-	-	-	6,020	-	6,020	
Region IV-A	1,002,778	213,570	1,216,348	962,199	253,149	1,000	1,216,348	964,687	234,277	985	1,199,949	(2,488)	18,872	15	16,399	98.65%
Current Year Budget	989,030	213,570	1,202,600	962,199	239,401	1,000	1,202,600	964,687	224,160	985	1,189,832	(2,488)	15,241	15	12,768	
Agency Specific Budget	920,058	28,701	948,759	743,478	204,281	1,000	948,759	810,433	202,815	985	1,014,233	(66,955)	1,466	15	(65,474)	
Special Purpose Funds	-	172,828	172,828	137,708	35,120	-	172,828	82,239	21,345	-	103,584	55,469	13,775	-	69,244	
Automatic Appropriation	68,972	12,041	81,013	81,013	-	-	81,013	72,015	-	-	72,015	8,998	-	-	8,998	
Continuing Appropriation	13,748	-	13,748	-	13,748	-	13,748	-	10,117	-	10,117	-	3,631	-	3,631	
Unobligated Allotment as of 12/31/11	13,748	-	13,748	-	13,748	-	13,748	-	10,117	-	10,117	-	3,631	-	3,631	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Batangas State University	227,462	54,774	282,236	206,988	75,248	-	282,236	206,987	69,971	-	276,958	1	5,277	-	5,278	98.13%
Current Year Budget	225,236	54,774	280,010	206,988	73,022	-	280,010	206,987	68,021	-	275,008	1	5,001	-	5,002	
Agency Specific Budget	210,403		210,403	159,276	51,127		210,403	159,152	51,126		210,278	124	1	-	125	
Special Purpose Funds		52,002	52,002	30,107	21,895		52,002	32,878	16,895		49,773	(2,771)	5,000	-	2,229	
Automatic Appropriation	14,833	2,772	17,605	17,605			17,605	14,957			14,957	2,648	-	-	2,648	
Continuing Appropriation	2,226	-	2,226	-	2,226	-	2,226	-	1,950	-	1,950	-	276	-	276	
Unobligated Allotment as of 12/31/11	2,226	-	2,226	-	2,226	-	2,226	-	1,950	-	1,950	-	276	-	276	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cavite State University	199,349	42,087	241,436	193,886	47,550	-	241,436	193,885	43,741	-	237,626	1	3,809	-	3,810	98.42%
Current Year Budget	195,544	42,087	237,631	193,886	43,745	-	237,631	193,885	43,741	-	237,626	1	4	-	5	
Agency Specific Budget	182,111		182,111	146,386	35,725		182,111	149,686	43,741		193,427	(3,300)	(8,016)	-	(11,316)	
Special Purpose Funds		39,234	39,234	31,214	8,020		39,234	32,987			32,987	(1,773)	8,020	-	6,247	
Automatic Appropriation	13,433	2,853	16,286	16,286			16,286	11,212			11,212	5,074	-	-	5,074	
Continuing Appropriation	3,805	-	3,805	-	3,805	-	3,805	-	-	-	-	-	3,805	-	3,805	
Unobligated Allotment as of 12/31/11	3,805	-	3,805	-	3,805	-	3,805	-	-	-	-	-	3,805	-	3,805	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laguna State Polytechnic University (Laguna State Polytechnic College)	171,746	58,411	230,157	171,681	57,476	1,000	230,157	174,171	47,703	985	222,859	(2,490)	9,773	15	7,298	96.83%
Current Year Budget	166,982	58,411	225,393	171,681	52,712	1,000	225,393	174,171	42,486	985	217,642	(2,490)	10,226	15	7,751	
Agency Specific Budget	155,019	28,701	183,720	130,513	52,207	1,000	183,720	160,042	42,486	985	203,513	(29,529)	9,721	15	(19,793)	
Special Purpose Funds		27,869	27,869	27,364	505		27,869					27,364	505	-	27,869	
Automatic Appropriation	11,963	1,841	13,804	13,804			13,804	14,129			14,129	(325)	-	-	(325)	
Continuing Appropriation	4,764	-	4,764	-	4,764	-	4,764	-	5,217	-	5,217	-	(453)	-	(453)	
Unobligated Allotment as of 12/31/11	4,764	-	4,764	-	4,764	-	4,764	-	5,217	-	5,217	-	(453)	-	(453)	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Southern Luzon State University (Southern Luzon Polytechnic College)	152,931	23,242	176,173	136,241	39,932	-	176,173	135,307	39,919	-	175,226	934	13	-	947	99.46%
Current Year Budget	150,628	23,242	173,870	136,241	37,629	-	173,870	135,307	37,619	-	172,926	934	10	-	944	
Agency Specific Budget	140,509		140,509	107,330	33,179		140,509	108,807	33,169		141,976	(1,477)	10	-	(1,467)	
Special Purpose Funds		20,824	20,824	16,374	4,450		20,824	16,374	4,450		20,824	-	-	-	-	
Automatic Appropriation	10,119	2,418	12,537	12,537			12,537	10,126			10,126	2,411	-	-	2,411	
Continuing Appropriation	2,303	-	2,303	-	2,303	-	2,303	-	2,300	-	2,300	-	3	-	3	
Unobligated Allotment as of 12/31/11	2,303	-	2,303	-	2,303	-	2,303	-	2,300	-	2,300	-	3	-	3	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
University of Rizal System	251,290	35,056	286,346	253,403	32,943	-	286,346	254,337	32,943	-	287,280	(934)	-	-	(934)	100.33%
Current Year Budget	250,640	35,056	285,696	253,403	32,293	-	285,696	254,337	32,293	-	286,630	(934)	-	-	(934)	
Agency Specific Budget	232,016		232,016	199,973	32,043		232,016	232,746	32,293		265,039	(32,773)	(250)	-	(33,023)	
Special Purpose Funds		32,899	32,899	32,649	250		32,899					32,649	250	-	32,899	
Automatic Appropriation	18,624	2,157	20,781	20,781			20,781	21,591			21,591	(810)	-	-	(810)	
Continuing Appropriation	650	-	650	-	650	-	650	-	650	-	650	-	-	-	-	
Unobligated Allotment as of 12/31/11	650	-	650	-	650	-	650	-	650	-	650	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Region IV-B	647,631	161,856	809,487	665,042	144,445	-	809,487	662,950	142,958	-	805,908	2,092	1,487	-	3,579	99.56%
Current Year Budget	625,767	151,559	777,326	665,042	112,284	-	777,326	662,950	111,545	-	774,495	2,092	739	-	2,831	
Agency Specific Budget	579,711	2,500	582,211	500,447	81,764	-	582,211	500,282	81,425	-	581,707	165	339	-	504	
Special Purpose Funds	-	139,238	139,238	108,718	30,520	-	139,238	109,466	30,120	-	139,586	(748)	400	-	(348)	
Automatic Appropriation	46,056	9,821	55,877	55,877	-	-	55,877	53,202	-	-	53,202	2,675	-	-	2,675	
Continuing Appropriation	21,864	10,297	32,161	-	32,161	-	32,161	-	31,413	-	31,413	-	748	-	748	
Unobligated Allotment as of 12/31/11	21,864	3,297	25,161	-	25,161	-	25,161	-	24,413	-	24,413	-	748	-	748	
Allotment Releases in FY 2012	-	7,000	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	-	-	-	
Marinduque State College	68,797	22,076	90,873	63,308	27,565	-	90,873	63,065	27,492	-	90,557	243	73	-	316	99.65%
Current Year Budget	63,817	21,404	85,221	63,308	21,913	-	85,221	63,065	21,840	-	84,905	243	73	-	316	
Agency Specific Budget	59,281	-	59,281	48,768	10,513	-	59,281	49,217	10,440	-	59,657	(449)	73	-	(376)	
Special Purpose Funds	-	20,533	20,533	9,133	11,400	-	20,533	8,523	11,400	-	19,923	610	-	-	610	
Automatic Appropriation	4,536	871	5,407	5,407	5,407	-	5,407	5,325	-	-	5,325	82	-	-	82	
Continuing Appropriation	4,980	672	5,652	-	5,652	-	5,652	-	5,652	-	5,652	-	-	-	-	
Unobligated Allotment as of 12/31/11	4,980	672	5,652	-	5,652	-	5,652	-	5,652	-	5,652	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mindoro State College of Agriculture and Technology	74,336	16,701	91,037	82,921	8,116	-	91,037	83,421	7,476	-	90,897	(500)	640	-	140	99.85%
Current Year Budget	73,746	16,701	90,447	82,921	7,526	-	90,447	83,421	7,026	-	90,447	(500)	500	-	-	
Agency Specific Budget	68,134	-	68,134	61,108	7,026	-	68,134	61,005	7,026	-	68,031	103	-	-	103	
Special Purpose Funds	-	15,346	15,346	14,846	500	-	15,346	15,378	(532)	-	15,378	(532)	500	-	(32)	
Automatic Appropriation	5,612	1,355	6,967	6,967	-	-	6,967	7,038	-	-	7,038	(71)	-	-	(71)	
Continuing Appropriation	590	-	590	-	590	-	590	-	450	-	450	-	140	-	140	
Unobligated Allotment as of 12/31/11	590	-	590	-	590	-	590	-	450	-	450	-	140	-	140	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occidental Mindoro State College (Occidental Mindoro National College)	96,857	20,051	116,908	105,816	11,092	-	116,908	105,688	11,092	-	116,780	128	-	-	128	99.89%
Current Year Budget	95,443	20,051	115,494	105,816	9,678	-	115,494	105,688	9,678	-	115,366	128	-	-	128	
Agency Specific Budget	88,406	-	88,406	78,738	9,668	-	88,406	78,516	9,668	-	88,184	222	-	-	222	
Special Purpose Funds	-	18,358	18,358	18,348	10	-	18,358	18,570	10	-	18,580	(222)	-	-	(222)	
Automatic Appropriation	7,037	1,693	8,730	8,730	-	-	8,730	8,602	-	-	8,602	128	-	-	128	
Continuing Appropriation	1,414	-	1,414	-	1,414	-	1,414	-	1,414	-	1,414	-	-	-	-	
Unobligated Allotment as of 12/31/11	1,414	-	1,414	-	1,414	-	1,414	-	1,414	-	1,414	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Palawan State University	192,121	54,614	246,735	181,299	65,436	-	246,735	181,153	65,400	-	246,553	146	36	-	182	99.93%
Current Year Budget	180,858	46,989	227,847	181,299	46,548	-	227,847	181,153	46,512	-	227,665	146	36	-	182	
Agency Specific Budget	167,935	-	167,935	137,547	30,388	-	167,935	137,547	30,352	-	167,899	-	36	-	36	
Special Purpose Funds	-	44,528	44,528	28,368	16,160	-	44,528	28,368	16,160	-	44,528	-	-	-	-	
Automatic Appropriation	12,923	2,461	15,384	15,384	-	-	15,384	15,238	-	-	15,238	146	-	-	146	
Continuing Appropriation	11,263	7,625	18,888	-	18,888	-	18,888	-	18,888	-	18,888	-	-	-	-	
Unobligated Allotment as of 12/31/11	11,263	2,625	13,888	-	13,888	-	13,888	-	13,888	-	13,888	-	-	-	-	
Allotment Releases in FY 2012	-	5,000	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	-	-	-	
Romblon State University (Romblon State College)	108,932	23,769	132,701	118,786	13,915	-	132,701	118,441	13,408	-	131,849	345	507	-	852	99.36%
Current Year Budget	107,465	23,769	131,234	118,786	12,448	-	131,234	118,441	12,548	-	130,989	345	(100)	-	245	
Agency Specific Budget	99,192	2,500	101,692	89,794	11,898	-	101,692	89,794	11,898	-	101,692	-	-	-	-	
Special Purpose Funds	-	19,627	19,627	19,077	550	-	19,627	19,057	650	-	19,707	20	(100)	-	(80)	
Automatic Appropriation	8,273	1,642	9,915	9,915	-	-	9,915	9,590	-	-	9,590	325	-	-	325	
Continuing Appropriation	1,467	-	1,467	-	1,467	-	1,467	-	860	-	860	-	607	-	607	
Unobligated Allotment as of 12/31/11	1,467	-	1,467	-	1,467	-	1,467	-	860	-	860	-	607	-	607	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Western Philippines University (State Polytechnic College of Palawan)	106,588	24,645	131,233	112,912	18,321	-	131,233	111,182	18,090	-	129,272	1,730	231	-	1,961	98.51%
Current Year Budget	104,438	22,645	127,083	112,912	14,171	-	127,083	111,182	13,941	-	125,123	1,730	230	-	1,960	
Agency Specific Budget	96,763	-	96,763	84,492	12,271	-	96,763	84,203	12,041	-	96,244	289	230	-	519	
Special Purpose Funds	-	20,846	20,846	18,946	1,900	-	20,846	19,570	1,900	-	21,470	(624)	-	-	(624)	
Automatic Appropriation	7,675	1,799	9,474	9,474	-	-	9,474	7,409	-	-	7,409	2,065	-	-	2,065	
Continuing Appropriation	2,150	2,000	4,150	-	4,150	-	4,150	-	4,149	-	4,149	-	1	-	1	
Unobligated Allotment as of 12/31/11	2,150	-	2,150	-	2,150	-	2,150	-	2,149	-	2,149	-	1	-	1	
Allotment Releases in FY 2012	-	2,000	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	-	-	-	

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	
Region V	1,185,350	378,423	1,563,773	1,294,255	261,114	8,404	1,563,773	1,231,527	240,185	4,234	1,475,946	62,728	20,929	4,170	87,827	94.38%
Current Year Budget	1,162,181	368,115	1,530,296	1,294,255	233,541	2,500	1,530,296	1,231,527	215,966	-	1,447,493	62,728	17,575	2,500	82,803	
Agency Specific Budget	1,080,185	7,650	1,087,835	898,941	1,087,835	-	1,087,835	987,882	212,699	-	1,200,581	(88,941)	(23,805)	-	(112,746)	
Special Purpose Funds	-	334,398	334,398	287,251	44,647	2,500	334,398	141,023	3,267	-	144,290	146,228	41,380	2,500	190,108	
Automatic Appropriation	81,996	26,067	108,063	108,063	-	-	108,063	102,622	-	-	102,622	5,441	-	-	5,441	
Continuing Appropriation	23,169	10,308	33,477	-	27,573	5,904	33,477	-	24,219	4,234	28,453	-	3,354	1,670	5,024	
Unobligated Allotment as of 12/31/11	23,169	10,308	33,477	-	27,573	5,904	33,477	-	24,219	4,234	28,453	-	3,354	1,670	5,024	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bicol University	394,576	133,383	527,959	441,307	85,748	904	527,959	377,536	78,402	-	455,938	63,771	7,346	904	72,021	86.36%
Current Year Budget	387,120	133,383	520,503	441,307	79,196	-	520,503	377,536	71,850	-	449,386	63,771	7,346	-	71,117	
Agency Specific Budget	360,520	-	360,520	285,759	74,761	-	360,520	285,759	70,281	-	356,040	-	4,480	-	4,480	
Special Purpose Funds	-	122,566	122,566	118,131	4,435	-	122,566	56,943	1,569	-	58,512	61,188	2,866	-	64,054	
Automatic Appropriation	26,600	10,817	37,417	37,417	-	-	37,417	34,834	-	-	34,834	2,583	-	-	2,583	
Continuing Appropriation	7,456	-	7,456	-	6,552	904	7,456	-	6,552	-	6,552	-	-	904	904	
Unobligated Allotment as of 12/31/11	7,456	-	7,456	-	6,552	904	7,456	-	6,552	-	6,552	-	-	904	904	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Camarines Norte State College	114,451	52,250	166,701	135,330	31,371	-	166,701	135,327	28,153	-	163,480	3	3,218	-	3,221	98.07%
Current Year Budget	105,152	52,050	157,202	135,330	21,872	-	157,202	135,327	21,970	-	157,297	3	(98)	-	(95)	
Agency Specific Budget	97,059	-	97,059	87,387	9,672	-	97,059	113,512	21,970	-	135,482	(26,125)	(12,298)	-	(38,423)	
Special Purpose Funds	-	48,624	48,624	36,424	12,200	-	48,624	10,296	26,128	-	26,128	12,200	-	-	38,328	
Automatic Appropriation	8,093	3,426	11,519	11,519	-	-	11,519	11,519	-	-	11,519	-	-	-	-	
Continuing Appropriation	9,299	200	9,499	-	9,499	-	9,499	-	6,183	-	6,183	-	3,316	-	3,316	
Unobligated Allotment as of 12/31/11	9,299	-	9,299	-	9,299	-	9,299	-	6,183	-	6,183	-	3,116	-	3,116	
Allotment Releases in FY 2012	-	200	200	-	200	-	200	-	-	-	-	-	200	-	200	
Camarines Sur Polytechnic Colleges	107,912	22,518	130,430	94,538	33,392	2,500	130,430	94,539	29,944	-	124,483	(1)	3,448	2,500	5,947	95.44%
Current Year Budget	107,098	22,718	129,816	94,538	32,778	2,500	129,816	94,539	29,339	-	123,878	(1)	3,439	2,500	5,938	
Agency Specific Budget	100,340	-	100,340	72,577	27,763	-	100,340	76,295	27,751	-	104,046	(3,718)	12	-	(3,706)	
Special Purpose Funds	-	21,406	21,406	13,891	5,015	2,500	21,406	11,517	1,588	-	13,105	2,374	3,427	2,500	8,301	
Automatic Appropriation	6,758	1,312	8,070	8,070	-	-	8,070	6,727	-	-	6,727	1,343	-	-	1,343	
Continuing Appropriation	814	(200)	614	-	614	-	614	-	605	-	605	-	9	-	9	
Unobligated Allotment as of 12/31/11	814	-	814	-	814	-	814	-	605	-	605	-	209	-	209	
Allotment Releases in FY 2012	-	(200)	(200)	-	(200)	-	(200)	-	-	-	-	-	(200)	-	(200)	
Catanduanes State Colleges	149,917	61,102	211,019	175,749	35,270	-	211,019	175,738	35,266	-	211,004	11	4	-	15	99.99%
Current Year Budget	149,917	56,277	206,194	175,749	30,445	-	206,194	175,738	30,442	-	206,180	11	3	-	14	
Agency Specific Budget	139,246	-	139,246	117,801	21,445	-	139,246	141,663	30,442	-	172,105	(23,862)	(8,997)	-	(32,859)	
Special Purpose Funds	-	52,502	52,502	43,502	9,000	-	52,502	21,055	21,055	-	21,055	22,447	9,000	-	31,447	
Automatic Appropriation	10,671	3,775	14,446	14,446	-	-	14,446	13,020	-	-	13,020	1,426	-	-	1,426	
Continuing Appropriation	-	4,825	4,825	-	4,825	-	4,825	-	4,824	-	4,824	-	1	-	1	
Unobligated Allotment as of 12/31/11	-	4,825	4,825	-	4,825	-	4,825	-	4,824	-	4,824	-	1	-	1	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Bicol State University of Agriculture (Camarines Sur State Agricultural College)	170,889	28,325	199,214	181,178	18,036	-	199,214	181,825	15,989	-	197,814	(647)	2,047	-	1,400	99.30%
Current Year Budget	170,889	28,325	199,214	181,178	18,036	-	199,214	181,825	15,914	-	197,739	(647)	2,122	-	1,475	
Agency Specific Budget	158,761	150	158,911	142,252	16,659	-	158,911	166,997	15,804	-	182,801	(24,745)	855	-	(23,890)	
Special Purpose Funds	-	25,898	25,898	24,521	1,377	-	25,898	663	110	-	773	23,858	1,267	-	25,125	
Automatic Appropriation	12,128	2,277	14,405	14,405	-	-	14,405	14,165	-	-	14,165	240	-	-	240	
Continuing Appropriation	-	-	-	-	-	-	-	-	75	-	75	-	(75)	-	(75)	
Unobligated Allotment as of 12/31/11	-	-	-	-	-	-	-	-	75	-	75	-	(75)	-	(75)	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agri. & Tech.	39,643	9,551	49,194	43,452	5,742	-	49,194	43,452	5,722	-	49,174	-	20	-	20	99.96%
Current Year Budget	39,143	9,551	48,694	43,452	5,242	-	48,694	43,452	5,222	-	48,674	-	20	-	20	
Agency Specific Budget	36,317	-	36,317	31,095	5,222	-	36,317	31,095	5,222	-	36,317	-	-	-	-	
Special Purpose Funds	-	8,985	8,985	8,965	20	-	8,985	8,965	-	-	8,965	-	20	-	20	
Automatic Appropriation	2,826	566	3,392	3,392	-	-	3,392	3,392	-	-	3,392	-	-	-	-	
Continuing Appropriation	500	-	500	-	500	-	500	-	500	-	500	-	-	-	-	
Unobligated Allotment as of 12/31/11	500	-	500	-	500	-	500	-	500	-	500	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	
Partido State University	105,010	41,176	146,186	112,594	28,592	5,000	146,186	113,003	25,747	4,234	142,984	(409)	2,845	766	3,202	97.81%
Current Year Budget	100,010	35,693	135,703	112,594	23,109	-	135,703	113,003	20,267	-	133,270	(409)	2,842	-	2,433	
Agency Specific Budget	92,448	7,500	99,948	82,039	17,909	-	99,948	89,933	20,267	-	110,200	(7,894)	(2,358)	-	(10,252)	
Special Purpose Funds		26,244	26,244	21,044	5,200	-	26,244	13,408			13,408	7,636	5,200	-	12,836	
Automatic Appropriation	7,562	1,949	9,511	9,511			9,511	9,662			9,662	(151)	-	-	(151)	
Continuing Appropriation	5,000	5,483	10,483	-	5,483	5,000	10,483	-	5,480	4,234	9,714	-	3	766	769	
Unobligated Allotment as of 12/31/11	5,000	5,483	10,483	-	5,483	5,000	10,483	-	5,480	4,234	9,714	-	3	766	769	
Allotment Releases in FY 2012																
Sorsogon State College	102,952	30,118	133,070	110,107	22,963	-	133,070	110,107	20,962	-	131,069	-	2,001	-	2,001	98.50%
Current Year Budget	102,852	30,118	132,970	110,107	22,863	-	132,970	110,107	20,962	-	131,069	-	1,901	-	1,901	
Agency Specific Budget	95,494		95,494	80,031	15,463	-	95,494	82,628	20,962	-	103,590	(2,597)	(5,499)	-	(8,096)	
Special Purpose Funds		28,173	28,173	20,773	7,400	-	28,173	18,176			18,176	2,597	7,400	-	9,997	
Automatic Appropriation	7,358	1,945	9,303	9,303			9,303	9,303			9,303	-	-	-	-	
Continuing Appropriation	100	-	100	-	100	-	100	-	-	-	-	-	100	-	100	
Unobligated Allotment as of 12/31/11	100	-	100	-	100	-	100	-	-	-	-	-	100	-	100	
Allotment Releases in FY 2012																
Region VI	1,620,701	403,909	2,024,610	1,794,943	229,517	150	2,024,610	1,799,117	200,360	72	1,999,549	(4,174)	29,157	78	25,061	98.76%
Current Year Budget	1,608,693	397,459	2,006,152	1,794,943	211,059	150	2,006,152	1,799,117	171,613	72	1,970,802	(4,174)	39,446	78	35,350	
Agency Specific Budget	1,487,416	8,059	1,495,475	1,300,348	195,127	-	1,495,475	1,315,530	156,823	72	1,472,425	(15,182)	38,304	(72)	23,050	
Special Purpose Funds	-	358,323	358,323	342,241	15,932	150	358,323	338,737	14,790	-	353,527	3,504	1,142	150	4,796	
Automatic Appropriation	121,277	31,077	152,354	152,354	-	-	152,354	144,850	-	-	144,850	7,504	-	-	7,504	
Continuing Appropriation	12,008	6,450	18,458	-	18,458	-	18,458	-	28,747	-	28,747	-	(10,289)	-	(10,289)	
Unobligated Allotment as of 12/31/11	12,008	3,000	15,008	-	15,008	-	15,008	-	20,717	-	20,717	-	(5,709)	-	(5,709)	
Allotment Releases in FY 2012	-	3,450	3,450	-	3,450	-	3,450	-	8,030	-	8,030	-	(4,580)	-	(4,580)	
Aklan State University	159,280	35,531	194,811	173,600	21,211	-	194,811	173,533	20,457	-	193,990	67	754	-	821	99.58%
Current Year Budget	155,471	35,531	191,002	173,600	17,402	-	191,002	173,533	16,452	-	189,985	67	950	-	1,017	
Agency Specific Budget	143,779		143,779	127,977	15,802	-	143,779	127,977	15,802	-	143,779	-	-	-	-	
Special Purpose Funds		32,639	32,639	31,039	1,600	-	32,639	33,930	650	-	34,580	(2,891)	950	-	(1,941)	
Automatic Appropriation	11,692	2,892	14,584	14,584	-	-	14,584	11,626	-	-	11,626	2,958	-	-	2,958	
Continuing Appropriation	3,809	-	3,809	-	3,809	-	3,809	-	4,005	-	4,005	-	(196)	-	(196)	
Unobligated Allotment as of 12/31/11	3,809	-	3,809	-	3,809	-	3,809	-	4,005	-	4,005	-	(196)	-	(196)	
Allotment Releases in FY 2012																
Capiz State University (Panay State Polytechnic College)	264,549	70,288	334,837	309,219	25,618	-	334,837	308,139	25,620	-	333,759	1,080	(2)	-	1,078	99.68%
Current Year Budget	263,189	70,288	333,477	309,219	24,258	-	333,477	308,139	22,716	-	330,855	1,080	1,542	-	2,622	
Agency Specific Budget	242,195		242,195	219,479	22,716	-	242,195	219,479	22,716	-	242,195	-	-	-	-	
Special Purpose Funds		64,782	64,782	63,240	1,542	-	64,782	63,240			63,240	-	1,542	-	1,542	
Automatic Appropriation	20,994	5,506	26,500	26,500			26,500	25,420			25,420	1,080	-	-	1,080	
Continuing Appropriation	1,360	-	1,360	-	1,360	-	1,360	-	2,904	-	2,904	-	(1,544)	-	(1,544)	
Unobligated Allotment as of 12/31/11	1,360	-	1,360	-	1,360	-	1,360	-	1,362	-	1,362	-	(2)	-	(2)	
Allotment Releases in FY 2012									1,542		1,542	-	(1,542)	-	(1,542)	
Carlos C. Hilado Memorial State College	108,683	31,723	140,406	123,369	17,037	-	140,406	123,268	16,925	-	140,193	101	112	-	213	99.85%
Current Year Budget	107,083	31,723	138,806	123,369	15,437	-	138,806	123,268	15,425	-	138,693	101	12	-	113	
Agency Specific Budget	99,162		99,162	84,225	14,937	-	99,162	84,225	14,925	-	99,150	-	12	-	12	
Special Purpose Funds		29,125	29,125	28,625	500	-	29,125	28,624	500	-	29,124	1	-	-	1	
Automatic Appropriation	7,921	2,598	10,519	10,519			10,519	10,419			10,419	100	-	-	100	
Continuing Appropriation	1,600	-	1,600	-	1,600	-	1,600	-	1,500	-	1,500	-	100	-	100	
Unobligated Allotment as of 12/31/11	1,600	-	1,600	-	1,600	-	1,600	-	1,500	-	1,500	-	100	-	100	
Allotment Releases in FY 2012																
Guimaras State College	27,091	9,006	36,097	32,782	3,315	-	36,097	33,585	2,202	-	35,787	(803)	1,113	-	310	99.14%
Current Year Budget	27,091	8,306	35,397	32,782	2,615	-	35,397	33,585	1,502	-	35,087	(803)	1,113	-	310	
Agency Specific Budget	25,017		25,017	22,502	2,515	-	25,017	25,307	1,502	-	26,809	(2,805)	1,013	-	(1,792)	
Special Purpose Funds		7,688	7,688	7,588	100	-	7,688	5,587			5,587	2,001	100	-	2,101	
Automatic Appropriation	2,074	618	2,692	2,692			2,692	2,691			2,691	1	-	-	1	
Continuing Appropriation	-	700	700	-	700	-	700	-	700	-	700	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	700	700	-	700	-	700	-	700	-	700	-	-	-	-	
Allotment Releases in FY 2012																

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	
Iloilo State College of Fisheries	137,881	27,352	165,233	155,129	9,954	150	165,233	146,848	16,152	72	163,072	8,281	(6,198)	78	2,161	98.69%
Current Year Budget	137,881	27,352	165,233	155,129	9,954	150	165,233	146,848	13,909	72	160,829	8,281	(3,955)	78	4,404	
Agency Specific Budget	126,990		126,990	117,236	9,754		126,990	111,338	13,809	72	125,219	5,898	(4,055)	(72)	1,771	
Special Purpose Funds		25,075	25,075	24,725	200	150	25,075	23,572	100		23,672	1,153	100	150	1,403	
Automatic Appropriation	10,891	2,277	13,168	13,168			13,168	11,938			11,938	1,230			1,230	
Continuing Appropriation	-	-	-	-	-	-	-	-	2,243	-	2,243	-	(2,243)	-	(2,243)	
Unobligated Allotment as of 12/31/11			-	-			-	-	2,243		2,243	-	(2,243)	-	(2,243)	
Allotment Releases in FY 2012			-	-			-	-			-	-	-	-	-	
Negros State College of Agriculture	43,933	12,282	56,215	40,465	15,750	-	56,215	31,619	11,448	-	43,067	8,846	4,302	-	13,148	76.61%
Current Year Budget	41,933	10,282	52,215	40,465	11,750	-	52,215	31,619	11,148	-	42,767	8,846	602	-	9,448	
Agency Specific Budget	39,069		39,069	30,919	8,150		39,069	24,913	7,548		32,461	6,006	602	-	6,608	
Special Purpose Funds		9,711	9,711	6,111	3,600		9,711	3,905	3,600		7,505	2,206	-	-	2,206	
Automatic Appropriation	2,864	571	3,435	3,435			3,435	2,801			2,801	634	-	-	634	
Continuing Appropriation	2,000	2,000	4,000	-	4,000	-	4,000	-	300	-	300	-	3,700	-	3,700	
Unobligated Allotment as of 12/31/11	2,000		2,000		2,000		2,000		300		300	-	1,700	-	1,700	
Allotment Releases in FY 2012		2,000	2,000		2,000		2,000				-	-	2,000	-	2,000	
Northern Iloilo Polytechnic State College	172,764	53,896	226,660	205,471	21,189	-	226,660	204,556	21,030	-	225,586	915	159	-	1,074	99.53%
Current Year Budget	172,506	53,896	226,402	205,471	20,931	-	226,402	204,556	16,172	-	220,728	915	4,759	-	5,674	
Agency Specific Budget	159,078	4,559	163,637	142,906	20,731		163,637	142,906	16,172		159,078	-	4,559	-	4,559	
Special Purpose Funds		45,298	45,298	45,098	200		45,298	45,098			45,098	-	200	-	200	
Automatic Appropriation	13,428	4,039	17,467	17,467			17,467	16,552			16,552	915	-	-	915	
Continuing Appropriation	258	-	258	-	258	-	258	-	4,858	-	4,858	-	(4,600)	-	(4,600)	
Unobligated Allotment as of 12/31/11	258		258		258		258		100		100	-	158	-	158	
Allotment Releases in FY 2012			-	-			-	-	4,758		4,758	-	(4,758)	-	(4,758)	
Northern Negros State College of Science and Technology	28,035	7,711	35,746	28,788	6,958	-	35,746	28,787	6,658	-	35,445	1	300	-	301	99.16%
Current Year Budget	28,035	5,411	33,446	28,788	4,658	-	33,446	28,787	4,358	-	33,145	1	300	-	301	
Agency Specific Budget	26,032		26,032	21,674	4,358		26,032	21,674	4,358		26,032	-	-	-	-	
Special Purpose Funds		4,967	4,967	4,667	300		4,967	4,666			4,666	1	300	-	301	
Automatic Appropriation	2,003	444	2,447	2,447			2,447	2,447			2,447	-	-	-	-	
Continuing Appropriation	-	2,300	2,300	-	2,300	-	2,300	-	2,300	-	2,300	-	-	-	-	
Unobligated Allotment as of 12/31/11		2,300	2,300		2,300		2,300		2,300		2,300	-	-	-	-	
Allotment Releases in FY 2012			-	-			-	-			-	-	-	-	-	
University of Antique	101,979	19,456	121,435	105,763	15,672	-	121,435	107,019	12,298	-	119,317	(1,256)	3,374	-	2,118	98.26%
Current Year Budget	101,527	19,456	120,983	105,763	15,220	-	120,983	107,019	12,047	-	119,066	(1,256)	3,173	-	1,917	
Agency Specific Budget	94,163		94,163	80,243	13,920		94,163	82,916	11,247		94,163	(2,673)	2,673	-	-	
Special Purpose Funds		17,902	17,902	16,602	1,300		17,902	15,569	800		16,369	1,033	500	-	1,533	
Automatic Appropriation	7,364	1,554	8,918	8,918			8,918	8,534			8,534	384	-	-	384	
Continuing Appropriation	452	-	452	-	452	-	452	-	251	-	251	-	201	-	201	
Unobligated Allotment as of 12/31/11	452		452		452		452		251		251	-	201	-	201	
Allotment Releases in FY 2012			-	-			-	-			-	-	-	-	-	
Western Visayas College of Science and Technology	193,862	43,187	237,049	210,098	26,951	-	237,049	209,752	24,705	-	234,457	346	2,246	-	2,592	98.91%
Current Year Budget	193,862	43,187	237,049	210,098	26,951	-	237,049	209,752	24,705	-	234,457	346	2,246	-	2,592	
Agency Specific Budget	179,594		179,594	152,643	26,951		179,594	152,297	24,705		177,002	346	2,246	-	2,592	
Special Purpose Funds		39,527	39,527	39,527			39,527	39,527			39,527	-	-	-	-	
Automatic Appropriation	14,268	3,660	17,928	17,928			17,928	17,928			17,928	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11			-	-			-	-			-	-	-	-	-	
Allotment Releases in FY 2012			-	-			-	-			-	-	-	-	-	
West Visayas State University	382,644	93,477	476,121	410,259	65,862	-	476,121	432,011	42,865	-	474,876	(21,752)	22,997	-	1,245	99.74%
Current Year Budget	380,115	92,027	472,142	410,259	61,883	-	472,142	432,011	33,179	-	465,190	(21,752)	28,704	-	6,952	
Agency Specific Budget	352,337	3,500	355,837	300,544	55,293		355,837	322,498	24,039		346,537	(21,954)	31,254	-	9,300	
Special Purpose Funds		81,609	81,609	75,019	6,590		81,609	75,019	9,140		84,159	-	(2,550)	-	(2,550)	
Automatic Appropriation	27,778	6,918	34,696	34,696			34,696	34,494			34,494	202	-	-	202	
Continuing Appropriation	2,529	1,450	3,979	-	3,979	-	3,979	-	9,686	-	9,686	-	(5,707)	-	(5,707)	
Unobligated Allotment as of 12/31/11	2,529		2,529		2,529		2,529		7,956		7,956	-	(5,427)	-	(5,427)	
Allotment Releases in FY 2012		1,450	1,450		1,450		1,450		1,730		1,730	-	(280)	-	(280)	

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		
Region VII	776,855	163,213	940,068	702,127	227,941	10,000	940,068	697,182	150,724	-	847,906	4,945	77,217	10,000	92,162	90.20%	
Current Year Budget	701,574	163,213	864,787	702,127	162,660	-	864,787	697,182	128,434	-	825,616	4,945	34,226	-	39,171		
Agency Specific Budget	654,301	4,500	658,801	513,641	145,160	-	658,801	513,641	111,434	-	625,075	-	33,726	-	33,726		
Special Purpose Funds	-	146,716	146,716	129,216	17,500	-	146,716	124,271	17,000	-	141,271	4,945	500	-	5,445		
Automatic Appropriation	47,273	11,997	59,270	59,270	-	-	59,270	59,270	-	-	59,270	-	-	-	-		
Continuing Appropriation	75,281	-	75,281	-	65,281	10,000	75,281	-	-	-	22,290	-	42,991	10,000	52,991		
Unobligated Allotment as of 12/31/11	75,281	-	75,281	-	65,281	10,000	75,281	-	-	-	22,290	-	42,991	10,000	52,991		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bohol Island State University (Central Visayas State College of Agri., Forestry & Technol)	141,067	31,559	172,626	135,625	37,001	-	172,626	134,817	21,729	-	156,546	808	15,272	-	16,080	90.69%	
Current Year Budget	129,072	31,559	160,631	135,625	25,006	-	160,631	134,817	21,547	-	156,364	808	3,459	-	4,267		
Agency Specific Budget	120,371	-	120,371	95,765	24,606	-	120,371	95,765	21,547	-	117,312	-	3,059	-	3,059		
Special Purpose Funds	-	28,927	28,927	28,527	400	-	28,927	27,719	-	-	808	400	-	-	1,208		
Automatic Appropriation	8,701	2,632	11,333	11,333	-	-	11,333	11,333	-	-	-	-	-	-	-		
Continuing Appropriation	11,995	-	11,995	-	11,995	-	11,995	-	182	-	182	-	11,813	-	11,813		
Unobligated Allotment as of 12/31/11	11,995	-	11,995	-	11,995	-	11,995	-	182	-	182	-	11,813	-	11,813		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cebu Normal University	124,582	11,966	136,548	78,691	57,857	-	136,548	74,856	33,576	-	108,432	3,835	24,281	-	28,116	79.41%	
Current Year Budget	102,857	11,966	114,823	78,691	36,132	-	114,823	74,856	25,250	-	100,106	3,835	10,882	-	14,717		
Agency Specific Budget	97,546	500	98,046	61,914	36,132	-	98,046	61,914	25,250	-	87,164	-	10,882	-	10,882		
Special Purpose Funds	-	10,534	10,534	10,534	-	-	10,534	6,699	-	-	6,699	3,835	-	-	3,835		
Automatic Appropriation	5,311	932	6,243	6,243	-	-	6,243	6,243	-	-	6,243	-	-	-	-		
Continuing Appropriation	21,725	-	21,725	-	21,725	-	21,725	-	8,326	-	8,326	-	13,399	-	13,399		
Unobligated Allotment as of 12/31/11	21,725	-	21,725	-	21,725	-	21,725	-	8,326	-	8,326	-	13,399	-	13,399		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cebu Technological University (Cebu State College of Science and Technology)	280,696	73,293	353,989	294,804	49,185	10,000	353,989	294,798	44,697	-	339,495	6	4,488	10,000	14,494	95.91%	
Current Year Budget	266,221	73,293	339,514	294,804	44,710	-	339,514	294,798	40,272	-	335,070	6	4,438	-	4,444		
Agency Specific Budget	246,767	4,000	250,767	209,457	41,310	-	250,767	209,457	36,872	-	246,329	-	4,438	-	4,438		
Special Purpose Funds	-	63,711	63,711	60,311	3,400	-	63,711	60,305	3,400	-	63,705	6	-	-	6		
Automatic Appropriation	19,454	5,582	25,036	25,036	-	-	25,036	25,036	-	-	25,036	-	-	-	-		
Continuing Appropriation	14,475	-	14,475	-	4,475	10,000	14,475	-	4,425	-	4,425	-	50	10,000	10,050		
Unobligated Allotment as of 12/31/11	14,475	-	14,475	-	4,475	10,000	14,475	-	4,425	-	4,425	-	50	10,000	10,050		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Negros Oriental State University (Central Visayas Polytechnic Coll.)	194,435	37,699	232,134	157,085	75,049	-	232,134	156,230	47,185	-	203,415	855	27,864	-	28,719	87.63%	
Current Year Budget	171,881	37,699	209,580	157,085	52,495	-	209,580	156,230	37,828	-	194,058	855	14,667	-	15,522		
Agency Specific Budget	160,398	-	160,398	121,503	38,895	-	160,398	121,503	24,228	-	145,731	-	14,667	-	14,667		
Special Purpose Funds	-	35,603	35,603	22,003	13,600	-	35,603	21,148	13,600	-	34,748	855	-	-	855		
Automatic Appropriation	11,483	2,096	13,579	13,579	-	-	13,579	13,579	-	-	13,579	-	-	-	-		
Continuing Appropriation	22,554	-	22,554	-	22,554	-	22,554	-	9,357	-	9,357	-	13,197	-	13,197		
Unobligated Allotment as of 12/31/11	22,554	-	22,554	-	22,554	-	22,554	-	9,357	-	9,357	-	13,197	-	13,197		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Siquijor State College	36,075	8,696	44,771	35,922	8,849	-	44,771	36,481	3,537	-	40,018	(559)	5,312	-	4,753	89.38%	
Current Year Budget	31,543	8,696	40,239	35,922	4,317	-	40,239	36,481	3,537	-	40,018	(559)	780	-	221		
Agency Specific Budget	29,219	-	29,219	25,002	4,217	-	29,219	25,002	3,537	-	28,539	-	680	-	680		
Special Purpose Funds	-	7,941	7,941	7,841	100	-	7,941	8,400	-	-	8,400	(559)	100	-	(459)		
Automatic Appropriation	2,324	755	3,079	3,079	-	-	3,079	3,079	-	-	3,079	-	-	-	-		
Continuing Appropriation	4,532	-	4,532	-	4,532	-	4,532	-	-	-	-	-	4,532	-	4,532		
Unobligated Allotment as of 12/31/11	4,532	-	4,532	-	4,532	-	4,532	-	-	-	-	-	4,532	-	4,532		
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	1,493,472	332,107	1,825,579	1,608,379	211,588	5,612	1,825,579	1,604,446	202,375	3,300	1,810,121	3,933	9,213	2,312	15,458	99.15%	
Current Year Budget	1,478,233	329,766	1,807,999	1,608,379	199,620	-	1,807,999	1,604,446	188,052	-	1,792,498	3,933	11,568	-	15,501		
Agency Specific Budget	1,369,478	10,380	1,379,858	1,204,222	175,636	-	1,379,858	1,203,555	154,655	-	1,358,210	667	20,981	-	21,648		
Special Purpose Funds	-	296,887	296,887	272,903	23,984	-	296,887	270,908	33,397	-	304,305	1,995	(9,413)	-	(7,418)		
Automatic Appropriation	108,755	22,499	131,254	131,254	-	-	131,254	129,983	-	-	129,983	1,271	-	-	1,271		
Continuing Appropriation	15,239	2,341	17,580	-	11,968	5,612	17,580	-	14,323	3,300	17,623	-	(2,355)	2,312	(43)		
Unobligated Allotment as of 12/31/11	15,239	41	15,280	-	11,968	3,312	15,280	-	14,323	1,000	15,323	-	(2,355)	2,312	(43)		
Allotment Releases in FY 2012	-	2,300	2,300	-	-	2,300	2,300	-	-	-	2,300	-	-	-	-		

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	
Eastern Samar State University	166,396	57,818	224,214	198,357	25,857	-	224,214	198,357	23,892	-	222,249	-	1,965	-	1,965	99.12%
Current Year Budget	164,860	57,818	222,678	198,357	24,321	-	222,678	198,357	22,201	-	220,558	-	2,120	-	2,120	
Agency Specific Budget	152,291		152,291	139,790	12,501	-	152,291	139,790	10,383	-	150,173	-	2,118	-	2,118	
Special Purpose Funds		54,285	54,285	42,465	11,820	-	54,285	42,465	11,818	-	54,283	-	2	-	2	
Automatic Appropriation	12,569	3,533	16,102	16,102			16,102	16,102			16,102	-	-	-	-	
Continuing Appropriation	1,536	-	1,536	-	1,536	-	1,536	-	1,691	-	1,691	-	(155)	-	(155)	
Unobligated Allotment as of 12/31/11	1,536	-	1,536	-	1,536	-	1,536	-	1,691	-	1,691	-	(155)	-	(155)	
Allotment Releases in FY 2012																
Eastern Visayas State University (Leyte Institute of Technology)	212,555	39,542	252,097	216,256	35,841	-	252,097	215,773	31,795	-	247,568	483	4,046	-	4,529	98.20%
Current Year Budget	206,142	39,542	245,684	216,256	29,428	-	245,684	215,773	24,707	-	240,480	483	4,721	-	5,204	
Agency Specific Budget	190,865	50	190,915	164,187	26,728	-	190,915	164,187	22,257	-	186,444	-	4,471	-	4,471	
Special Purpose Funds		36,689	36,689	33,989	2,700	-	36,689	33,989	2,450	-	36,439	-	250	-	250	
Automatic Appropriation	15,277	2,803	18,080	18,080			18,080	17,597			17,597	483	-	-	483	
Continuing Appropriation	6,413	-	6,413	-	6,413	-	6,413	-	7,088	-	7,088	-	(675)	-	(675)	
Unobligated Allotment as of 12/31/11	6,413	-	6,413	-	6,413	-	6,413	-	7,088	-	7,088	-	(675)	-	(675)	
Allotment Releases in FY 2012																
Leyte Normal University	95,570	20,481	116,051	95,119	20,932	-	116,051	95,097	20,382	-	115,479	22	550	-	572	99.51%
Current Year Budget	95,310	20,481	115,791	95,119	20,672	-	115,791	95,097	18,101	-	113,198	22	2,571	-	2,593	
Agency Specific Budget	88,903		88,903	70,631	18,272	-	88,903	70,609	15,701	-	86,310	22	2,571	-	2,593	
Special Purpose Funds		18,971	18,971	16,571	2,400	-	18,971	16,571	2,400	-	18,971	-	-	-	-	
Automatic Appropriation	6,407	1,510	7,917	7,917			7,917	7,917			7,917	-	-	-	-	
Continuing Appropriation	260	-	260	-	260	-	260	-	2,281	-	2,281	-	(2,021)	-	(2,021)	
Unobligated Allotment as of 12/31/11	260	-	260	-	260	-	260	-	2,281	-	2,281	-	(2,021)	-	(2,021)	
Allotment Releases in FY 2012																
Naval State University (Naval Institute of Technology)	81,472	15,486	96,958	82,320	14,638	-	96,958	82,026	14,320	-	96,346	294	318	-	612	99.37%
Current Year Budget	80,809	15,486	96,295	82,320	13,975	-	96,295	82,026	13,920	-	95,946	294	55	-	349	
Agency Specific Budget	75,008	5	75,013	62,538	12,475	-	75,013	62,538	12,420	-	74,958	-	55	-	55	
Special Purpose Funds		14,359	14,359	12,859	1,500	-	14,359	12,859	1,500	-	14,359	-	-	-	-	
Automatic Appropriation	5,801	1,122	6,923	6,923			6,923	6,629			6,629	294	-	-	294	
Continuing Appropriation	663	-	663	-	663	-	663	-	400	-	400	-	263	-	263	
Unobligated Allotment as of 12/31/11	663	-	663	-	663	-	663	-	400	-	400	-	263	-	263	
Allotment Releases in FY 2012																
Northwest Samar State University (TTMIST and SSSCAF)	82,023	18,721	100,744	84,410	16,334	-	100,744	81,367	16,174	-	97,541	3,043	160	-	3,203	96.82%
Current Year Budget	82,023	18,721	100,744	84,410	16,334	-	100,744	81,367	16,174	-	97,541	3,043	160	-	3,203	
Agency Specific Budget	76,239	2,000	78,239	64,269	13,970	-	78,239	63,626	11,820	-	75,446	643	2,150	-	2,793	
Special Purpose Funds		15,644	15,644	13,280	2,364	-	15,644	11,374	4,354	-	15,728	1,906	(1,990)	-	(84)	
Automatic Appropriation	5,784	1,077	6,861	6,861			6,861	6,367			6,367	494	-	-	494	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2012																
Palompon Institute of Technology	84,039	15,608	99,647	87,394	9,941	2,312	99,647	87,304	9,901	-	97,205	90	40	2,312	2,442	97.55%
Current Year Budget	81,690	15,608	97,298	87,394	9,904	-	97,298	87,304	9,901	-	97,205	90	3	-	93	
Agency Specific Budget	75,590		75,590	65,686	9,904	-	75,590	65,686	9,901	-	75,587	-	3	-	3	
Special Purpose Funds		14,324	14,324	14,324			14,324	14,234			14,234	90	-	-	90	
Automatic Appropriation	6,100	1,284	7,384	7,384			7,384	7,384			7,384	-	-	-	-	
Continuing Appropriation	2,349	-	2,349	-	37	2,312	2,349	-	-	-	-	-	37	2,312	2,349	
Unobligated Allotment as of 12/31/11	2,349	-	2,349	-	37	2,312	2,349	-	-	-	-	-	37	2,312	2,349	
Allotment Releases in FY 2012																
Samar State University (Samar State Polytechnic College)	111,112	26,049	137,161	120,945	16,216	-	137,161	120,946	16,266	-	137,212	(1)	(50)	-	(51)	100.04%
Current Year Budget	109,920	26,039	135,959	120,945	15,014	-	135,959	120,946	15,064	-	136,010	(1)	(50)	-	(51)	
Agency Specific Budget	101,864	3,500	105,364	90,450	14,914	-	105,364	90,450	11,364	-	101,814	-	3,550	-	3,550	
Special Purpose Funds		21,016	21,016	20,916	100	-	21,016	20,917	3,700	-	24,617	(1)	(3,600)	-	(3,601)	
Automatic Appropriation	8,056	1,523	9,579	9,579			9,579	9,579			9,579	-	-	-	-	
Continuing Appropriation	1,192	10	1,202	-	1,202	-	1,202	-	1,202	-	1,202	-	-	-	-	
Unobligated Allotment as of 12/31/11	1,192	10	1,202	-	1,202	-	1,202	-	1,202	-	1,202	-	-	-	-	
Allotment Releases in FY 2012																

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	
Southern Leyte State University (Southern Leyte College of Science & TONC)	129,723	30,824	160,547	139,922	20,625	-	160,547	139,920	19,953	-	159,873	2	672	-	674	99.58%
Current Year Budget	129,568	30,824	160,392	139,922	20,470	-	160,392	139,920	19,688	-	159,608	2	782	-	784	
Agency Specific Budget	119,904	4,650	124,554	105,184	19,370	-	124,554	105,182	14,688	-	119,870	2	4,682	-	4,684	
Special Purpose Funds	-	24,034	24,034	22,934	1,100	-	24,034	22,934	5,000	-	27,934	-	(3,900)	-	(3,900)	
Automatic Appropriation	9,664	2,140	11,804	11,804	-	-	11,804	11,804	-	-	11,804	-	-	-	-	
Continuing Appropriation	155	-	155	-	155	-	155	-	265	-	265	-	(110)	-	(110)	
Unobligated Allotment as of 12/31/11	155	-	155	-	155	-	155	-	265	-	265	-	(110)	-	(110)	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
University of Eastern Philippines	223,362	49,639	273,001	249,960	19,741	3,300	273,001	249,960	19,741	3,300	273,001	-	-	-	-	100.00%
Current Year Budget	221,843	47,308	269,151	249,960	19,191	-	269,151	249,960	19,191	-	269,151	-	-	-	-	
Agency Specific Budget	204,714	-	204,714	186,223	18,491	-	204,714	186,223	18,491	-	204,714	-	-	-	-	
Special Purpose Funds	-	44,029	44,029	43,329	700	-	44,029	43,329	700	-	44,029	-	-	-	-	
Automatic Appropriation	17,129	3,279	20,408	20,408	-	-	20,408	20,408	-	-	20,408	-	-	-	-	
Continuing Appropriation	1,519	2,331	3,850	-	550	3,300	3,850	-	550	3,300	3,850	-	-	-	-	
Unobligated Allotment as of 12/31/11	1,519	31	1,550	-	550	1,000	1,550	-	550	1,000	1,550	-	-	-	-	
Allotment Releases in FY 2012	-	2,300	2,300	-	-	-	2,300	-	-	-	2,300	-	-	-	-	
Visayas State University (Leyte State University)	307,220	57,939	365,159	333,696	31,463	-	365,159	333,696	29,951	-	363,647	-	1,512	-	1,512	99.59%
Current Year Budget	306,068	57,939	364,007	333,696	30,311	-	364,007	333,696	29,105	-	362,801	-	1,206	-	1,206	
Agency Specific Budget	284,100	175	284,275	255,264	29,011	-	284,275	255,264	27,630	-	282,894	-	1,381	-	1,381	
Special Purpose Funds	-	53,536	53,536	52,236	1,300	-	53,536	52,236	1,475	-	53,711	-	(175)	-	(175)	
Automatic Appropriation	21,968	4,228	26,196	26,196	-	-	26,196	26,196	-	-	26,196	-	-	-	-	
Continuing Appropriation	1,152	-	1,152	-	1,152	-	1,152	-	846	-	846	-	306	-	306	
Unobligated Allotment as of 12/31/11	1,152	-	1,152	-	1,152	-	1,152	-	846	-	846	-	306	-	306	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	1,039,586	213,450	1,253,036	1,140,732	110,894	1,076	1,252,702	1,108,729	126,214	2,518	1,237,461	32,003	(15,320)	(1,442)	15,241	98.78%
Current Year Budget	1,031,419	213,150	1,244,569	1,140,732	103,503	-	1,244,235	1,108,729	119,621	2,518	1,230,868	32,003	(16,118)	(2,518)	13,367	
Agency Specific Budget	953,668	500	954,168	851,781	102,053	-	953,834	855,574	118,968	2,518	977,060	(3,793)	(16,915)	(2,518)	(23,226)	
Special Purpose Funds	-	196,699	196,699	195,249	1,450	-	196,699	166,987	653	-	167,640	28,262	797	-	29,059	
Automatic Appropriation	77,751	15,951	93,702	93,702	-	-	93,702	86,168	-	-	86,168	7,534	-	-	7,534	
Continuing Appropriation	8,167	300	8,467	-	7,391	1,076	8,467	-	6,593	-	6,593	-	798	1,076	1,874	
Unobligated Allotment as of 12/31/11	8,167	-	8,167	-	7,091	1,076	8,167	-	4,405	-	4,405	-	2,686	1,076	3,762	
Allotment Releases in FY 2012	-	300	300	-	300	-	300	-	2,188	-	2,188	-	(1,888)	-	(1,888)	
J.H. Cerilles State College	57,223	14,923	72,146	62,871	9,275	-	72,146	62,871	9,075	-	71,946	-	200	-	200	99.72%
Current Year Budget	57,023	14,923	71,946	62,871	9,075	-	71,946	62,871	9,075	-	71,946	-	-	-	-	
Agency Specific Budget	53,151	-	53,151	44,326	8,825	-	53,151	44,705	8,825	-	53,530	(379)	-	-	(379)	
Special Purpose Funds	-	13,707	13,707	13,457	250	-	13,707	13,078	250	-	13,328	379	-	-	379	
Automatic Appropriation	3,872	1,216	5,088	5,088	-	-	5,088	5,088	-	-	5,088	-	-	-	-	
Continuing Appropriation	200	-	200	-	200	-	200	-	-	-	-	-	200	-	200	
Unobligated Allotment as of 12/31/11	200	-	200	-	200	-	200	-	-	-	-	-	200	-	200	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jose Rizal Memorial State University (Jose Rizal Memorial State College)	141,856	34,461	176,317	161,052	15,265	-	176,317	160,995	14,450	-	175,445	57	815	-	872	99.51%
Current Year Budget	141,656	34,461	176,117	161,052	15,065	-	176,117	160,995	13,826	-	174,821	57	1,239	-	1,296	
Agency Specific Budget	130,923	-	130,923	116,758	14,165	-	130,923	147,608	13,826	-	161,434	(30,850)	339	-	(30,511)	
Special Purpose Funds	-	31,758	31,758	30,858	900	-	31,758	-	-	-	30,858	900	-	-	31,758	
Automatic Appropriation	10,733	2,703	13,436	13,436	-	-	13,436	13,387	-	-	13,387	49	-	-	49	
Continuing Appropriation	200	-	200	-	200	-	200	-	624	-	624	-	(424)	-	(424)	
Unobligated Allotment as of 12/31/11	200	-	200	-	200	-	200	-	624	-	624	-	(424)	-	(424)	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Western Mindanao State University	274,993	46,040	321,033	273,129	46,829	1,075	321,033	273,122	41,956	-	315,078	7	4,873	1,075	5,955	98.15%
Current Year Budget	267,827	46,040	313,867	273,129	40,738	-	313,867	273,122	37,537	-	310,659	7	3,201	-	3,208	
Agency Specific Budget	248,703	500	249,203	208,765	40,438	-	249,203	208,764	37,134	-	245,898	1	3,304	-	3,305	
Special Purpose Funds	-	41,881	41,881	41,581	300	-	41,881	41,575	403	-	41,978	6	(103)	-	(97)	
Automatic Appropriation	19,124	3,659	22,783	22,783	-	-	22,783	22,783	-	-	22,783	-	-	-	-	
Continuing Appropriation	7,166	-	7,166	-	6,091	1,075	7,166	-	4,419	-	4,419	-	1,672	1,075	2,747	
Unobligated Allotment as of 12/31/11	7,166	-	7,166	-	6,091	1,075	7,166	-	2,531	-	2,531	-	3,560	1,075	4,635	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	1,888	-	1,888	-	(1,888)	-	(1,888)	

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	
Zamboanga City State Polytechnic College	65,142	11,183	76,325	71,698	4,627	-	76,325	71,671	4,627	-	76,298	27	-	-	27	99.96%
Current Year Budget	65,142	11,183	76,325	71,698	4,627	-	76,325	71,671	4,627	-	76,298	27	-	-	27	
Agency Specific Budget	60,049		60,049	55,422	4,627		60,049	55,397	4,627		60,024	25	-	-	25	
Special Purpose Funds		10,283	10,283	10,283			10,283	10,283			10,283	-	-	-	-	
Automatic Appropriation	5,093	900	5,993	5,993			5,993	5,991			5,991	2	-	-	2	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012																
Zamboanga State College of Marine Sciences and Technology	84,809	12,733	97,542	86,401	11,140	1	97,542	86,396	10,893	-	97,289	5	247	1	253	99.74%
Current Year Budget	84,808	12,733	97,541	86,401	11,140	-	97,541	86,396	10,893	-	97,289	5	247	-	252	
Agency Specific Budget	78,761		78,761	67,621	11,140		78,761	67,794	10,893		78,687	(173)	247	-	74	
Special Purpose Funds		11,666	11,666	11,666			11,666	11,493			11,493	173	-	-	173	
Automatic Appropriation	6,047	1,067	7,114	7,114			7,114	7,109			7,109	5	-	-	5	
Continuing Appropriation	1	-	1	-	-	1	1	-	-	-	-	-	-	1	1	
Unobligated Allotment as of 12/31/11	1		1			1	1							1	1	
Allotment Releases in FY 2012																
Basilan State College	43,430	7,776	51,206	45,018	6,188	-	51,206	45,003	6,827	-	51,830	15	(639)	-	(624)	101.22%
Current Year Budget	43,430	7,776	51,206	45,018	6,188	-	51,206	45,003	6,177	-	51,180	15	11	-	26	
Agency Specific Budget	40,262		40,262	34,074	6,188		40,262	34,060	6,177		40,237	14	11	-	25	
Special Purpose Funds		7,111	7,111	7,111			7,111	7,110			7,110	1	-	-	1	
Automatic Appropriation	3,168	665	3,833	3,833			3,833	3,833			3,833	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	650	-	-	-	(650)	-	(650)	
Unobligated Allotment as of 12/31/11									350		350	-	(350)	-	(350)	
Allotment Releases in FY 2012									300		300	-	(300)	-	(300)	
MSU Tawi-Tawi College of Technology and Oceanography	285,657	66,737	352,394	341,652	10,408	-	352,060	309,760	31,224	2,518	343,502	31,892	(20,816)	(2,518)	8,558	97.57%
Current Year Budget	285,057	66,437	351,494	341,652	9,508	-	351,160	309,760	30,324	2,518	342,602	31,892	(20,816)	(2,518)	8,558	
Agency Specific Budget	261,884		261,884	252,042	9,508		261,550	224,473	30,324	2,518	257,315	27,569	(20,816)	(2,518)	4,235	
Special Purpose Funds		62,222	62,222	62,222			62,222	65,377			65,377	(3,155)	-	-	(3,155)	
Automatic Appropriation	23,173	4,215	27,388	27,388			27,388	19,910			19,910	7,478	-	-	7,478	
Continuing Appropriation	600	300	900	-	900	-	900	-	900	-	900	-	-	-	-	
Unobligated Allotment as of 12/31/11	600		600		600		600		900		900	-	(300)	-	(300)	
Allotment Releases in FY 2012		300	300		300		300					-	300	-	300	
Sulu State College	43,297	12,109	55,406	52,692	2,714	-	55,406	52,692	2,714	-	55,406	-	-	-	-	100.00%
Current Year Budget	43,297	12,109	55,406	52,692	2,714	-	55,406	52,692	2,714	-	55,406	-	-	-	-	
Agency Specific Budget	39,898		39,898	37,184	2,714		39,898	37,184	2,714		39,898	-	-	-	-	
Special Purpose Funds		11,162	11,162	11,162			11,162	11,162			11,162	-	-	-	-	
Automatic Appropriation	3,399	947	4,346	4,346			4,346	4,346			4,346	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012																
Tawi-Tawi Regional Agricultural College	43,179	7,488	50,667	46,219	4,448	-	50,667	46,219	4,448	-	50,667	-	-	-	-	100.00%
Current Year Budget	43,179	7,488	50,667	46,219	4,448	-	50,667	46,219	4,448	-	50,667	-	-	-	-	
Agency Specific Budget	40,037		40,037	35,589	4,448		40,037	35,589	4,448		40,037	-	-	-	-	
Special Purpose Funds		6,909	6,909	6,909			6,909	6,909			6,909	-	-	-	-	
Automatic Appropriation	3,142	579	3,721	3,721			3,721	3,721			3,721	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11																
Allotment Releases in FY 2012																
Region X	996,706	252,734	1,249,858	1,025,081	216,410	7,600	1,249,091	1,014,809	166,932	284	1,182,025	10,272	49,478	7,316	67,066	94.63%
Current Year Budget	956,960	248,434	1,205,812	1,025,081	174,964	5,000	1,205,045	1,014,809	162,281	-	1,177,090	10,272	12,683	5,000	27,955	
Agency Specific Budget	888,056	4,990	893,046	737,215	155,064	-	892,279	824,490	137,431	-	961,921	(87,275)	17,633	-	(69,642)	
Special Purpose Funds	-	225,277	225,277	200,377	19,900	5,000	225,277	106,106	24,850	-	130,956	94,271	(4,950)	5,000	94,321	
Automatic Appropriation	68,904	18,167	87,489	87,489	-	-	87,489	84,213	-	-	84,213	3,276	-	-	3,276	
Continuing Appropriation	39,746	4,300	44,046	-	41,446	2,600	44,046	-	4,651	284	4,935	-	36,795	2,316	39,111	
Unobligated Allotment as of 12/31/11	39,746	-	39,746	-	37,146	2,600	39,746	-	4,651	284	4,935	-	32,495	2,316	34,811	
Allotment Releases in FY 2012	-	4,300	4,300	-	4,300	-	4,300	-	-	-	-	-	4,300	-	4,300	

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	
Bukidnon State College	91,306	22,184	113,490	91,539	21,951	-	113,490	91,539	17,015	-	108,554	-	4,936	-	4,936	95.65%
Current Year Budget	90,083	21,384	111,467	91,539	19,928	-	111,467	91,539	16,715	-	108,254	-	3,213	-	3,213	
Agency Specific Budget	83,871	2,140	86,011	68,083	17,928	-	86,011	68,083	14,415	-	82,498	-	3,513	-	3,513	
Special Purpose Funds		17,762	17,762	15,762	2,000	-	17,762	15,762	2,300	-	18,062	-	(300)	-	(300)	
Automatic Appropriation	6,212	1,482	7,694	7,694	-	-	7,694	7,694	-	-	7,694	-	-	-	-	
Continuing Appropriation	1,223	800	2,023	-	2,023	-	2,023	-	300	-	300	-	1,723	-	1,723	
Unobligated Allotment as of 12/31/11	1,223		1,223	-	1,223	-	1,223	-	300	-	300	-	923	-	923	
Allotment Releases in FY 2012		800	800		800		800						800		800	
Camiguin Polytechnic State College	40,583	16,678	57,261	30,158	27,103	-	57,261	30,158	16,158	-	46,316	-	10,945	-	10,945	80.89%
Current Year Budget	30,383	16,478	46,861	30,158	16,703	-	46,861	30,158	16,158	-	46,316	-	545	-	545	
Agency Specific Budget	28,261	1,000	29,261	23,058	6,203	-	29,261	23,103	5,158	-	28,261	(45)	1,045	-	1,000	
Special Purpose Funds		15,050	15,050	4,550	10,500	-	15,050	4,550	11,000	-	15,550	-	(500)	-	(500)	
Automatic Appropriation	2,122	428	2,550	2,550	-	-	2,550	2,505	-	-	2,505	45	-	-	45	
Continuing Appropriation	10,200	200	10,400	-	10,400	-	10,400	-	-	-	-	-	10,400	-	10,400	
Unobligated Allotment as of 12/31/11	10,200		10,200	-	10,200	-	10,200	-	-	-	-	-	10,200	-	10,200	
Allotment Releases in FY 2012		200	200		200		200						200		200	
Central Mindano University	268,379	63,290	331,669	278,155	51,514	2,000	331,669	276,664	43,976	-	320,640	1,491	7,538	2,000	11,029	96.67%
Current Year Budget	259,823	62,490	322,313	278,155	44,158	-	322,313	276,664	43,941	-	320,605	1,491	2,17	-	1,708	
Agency Specific Budget	241,765		241,765	199,307	42,458	-	241,765	199,307	39,941	-	239,248	-	2,517	-	2,517	
Special Purpose Funds		57,366	57,366	55,666	1,700	-	57,366	54,786	4,000	-	58,786	880	(2,300)	-	(1,420)	
Automatic Appropriation	18,058	5,124	23,182	23,182	-	-	23,182	22,571	-	-	22,571	611	-	-	611	
Continuing Appropriation	8,556	800	9,356	-	7,356	2,000	9,356	-	35	-	35	-	7,321	2,000	9,321	
Unobligated Allotment as of 12/31/11	8,556		8,556	-	6,556	2,000	8,556	-	35	-	35	-	6,521	2,000	8,521	
Allotment Releases in FY 2012		800	800		800		800						800		800	
Mindanao University of Science & Technology (Mindanao Polytechnic State College)	116,366	31,405	147,771	95,685	46,786	5,300	147,771	95,637	29,568	-	125,205	48	17,218	5,300	22,566	84.73%
Current Year Budget	99,147	29,405	128,552	95,685	27,867	5,000	128,552	95,637	26,568	-	122,205	48	1,299	5,000	6,347	
Agency Specific Budget	92,644	1,850	94,494	71,827	22,667	-	94,494	71,827	19,518	-	91,345	-	3,149	-	3,149	
Special Purpose Funds		26,061	26,061	15,861	5,200	5,000	26,061	15,860	7,050	-	22,910	1	(1,850)	5,000	3,151	
Automatic Appropriation	6,503	1,494	7,997	7,997	-	-	7,997	7,950	-	-	7,950	47	-	-	47	
Continuing Appropriation	17,219	2,000	19,219	-	18,919	300	19,219	-	3,000	-	3,000	-	15,919	300	16,219	
Unobligated Allotment as of 12/31/11	17,219		17,219	-	16,919	300	17,219	-	3,000	-	3,000	-	13,919	300	14,219	
Allotment Releases in FY 2012		2,000	2,000		2,000		2,000						2,000		2,000	
MSU - Iigan Institute of Technology	429,365	110,899	540,264	478,938	60,259	300	539,497	469,077	53,047	284	522,408	9,861	7,212	16	17,089	96.83%
Current Year Budget	427,621	110,399	538,020	478,938	58,315	-	537,253	469,077	52,535	-	521,612	9,861	5,780	-	15,641	
Agency Specific Budget	395,024		395,024	335,942	58,315	-	394,257	422,043	52,035	-	474,078	(86,101)	6,280	-	(79,821)	
Special Purpose Funds		101,041	101,041	101,041	-	-	101,041	7,651	500	-	8,151	93,390	(500)	-	92,890	
Automatic Appropriation	32,597	9,358	41,955	41,955	-	-	41,955	39,383	-	-	39,383	2,572	-	-	2,572	
Continuing Appropriation	1,744	500	2,244	-	1,944	300	2,244	-	512	284	796	-	1,432	16	1,448	
Unobligated Allotment as of 12/31/11	1,744		1,744	-	1,444	300	1,744	-	512	284	796	-	932	16	948	
Allotment Releases in FY 2012		500	500		500		500						500		500	
Misamis Oriental State College of Agriculture and Technology	34,207	5,022	39,647	33,709	5,938	-	39,647	34,838	4,309	-	39,147	(1,129)	1,629	-	500	98.74%
Current Year Budget	33,403	5,022	38,843	33,709	5,134	-	38,843	34,838	3,505	-	38,343	(1,129)	1,629	-	500	
Agency Specific Budget	31,136		31,136	26,502	4,634	-	31,136	27,631	3,505	-	31,136	(1,129)	1,129	-	-	
Special Purpose Funds		5,022	5,022	4,522	500	-	5,022	4,522	-	-	4,522	-	500	-	500	
Automatic Appropriation	2,267	-	2,685	2,685	-	-	2,685	2,685	-	-	2,685	-	-	-	-	
Continuing Appropriation	804	-	804	-	804	-	804	-	804	-	804	-	-	-	-	
Unobligated Allotment as of 12/31/11	804		804	-	804	-	804	-	804	-	804	-	-	-	-	
Allotment Releases in FY 2012			-				-				-		-	-	-	
Northwestern Mindanao State College of Science and Technology	16,500	3,256	19,756	16,897	2,859	-	19,756	16,896	2,859	-	19,755	1	-	-	1	99.99%
Current Year Budget	16,500	3,256	19,756	16,897	2,859	-	19,756	16,896	2,859	-	19,755	1	-	-	1	
Agency Specific Budget	15,355		15,355	12,496	2,859	-	15,355	12,496	2,859	-	15,355	-	-	-	-	
Special Purpose Funds		2,975	2,975	2,975	-	-	2,975	2,975	-	-	2,975	-	-	-	-	
Automatic Appropriation	1,145	281	1,426	1,426	-	-	1,426	1,425	-	-	1,425	1	-	-	1	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Region XI	322,830	104,176	427,006	338,174	88,790	42	427,006	341,958	74,886	-	416,844	(3,784)	13,904	42	10,162	97.62%
Current Year Budget	304,728	104,176	408,904	338,174	70,730	-	408,904	341,958	59,112	-	401,070	(3,784)	11,618	-	7,834	
Agency Specific Budget	283,078	-	283,078	232,098	50,980	-	283,078	237,549	45,012	-	282,561	(5,451)	5,968	-	517	
Special Purpose Funds	-	98,009	98,009	78,259	19,750	-	98,009	78,219	14,100	-	92,319	40	5,650	-	5,690	
Automatic Appropriation	21,650	6,167	27,817	27,817	-	-	27,817	26,190	-	-	26,190	1,627	-	-	1,627	
Continuing Appropriation	18,102	-	18,102	-	18,060	42	18,102	-	-	-	15,774	-	2,286	42	2,328	
Unobligated Allotment as of 12/31/11	18,102	-	18,102	-	18,060	42	18,102	-	-	-	15,774	-	2,286	42	2,328	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao del Norte State College	38,006	9,306	47,312	41,962	5,350	-	47,312	42,412	4,745	-	47,157	(450)	605	-	155	99.67%
Current Year Budget	37,973	9,306	47,279	41,962	5,317	-	47,279	42,412	4,712	-	47,124	(450)	605	-	155	
Agency Specific Budget	35,222	-	35,222	29,905	5,317	-	35,222	30,350	4,712	-	35,062	(445)	605	-	160	
Special Purpose Funds	-	8,603	8,603	8,603	-	-	8,603	8,603	-	-	8,603	-	-	-	-	
Automatic Appropriation	2,751	703	3,454	3,454	-	-	3,454	3,459	-	-	3,459	(5)	-	-	(5)	
Continuing Appropriation	33	-	33	-	33	-	33	-	33	-	33	-	-	-	-	
Unobligated Allotment as of 12/31/11	33	-	33	-	33	-	33	-	33	-	33	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao Oriental State College of Science and Technology	46,527	11,078	57,605	51,424	6,181	-	57,605	52,017	5,307	-	57,324	(593)	874	-	281	99.51%
Current Year Budget	46,091	11,078	57,169	51,424	5,745	-	57,169	52,017	4,907	-	56,924	(593)	838	-	245	
Agency Specific Budget	42,690	-	42,690	37,145	5,545	-	42,690	37,844	4,707	-	42,551	(699)	838	-	139	
Special Purpose Funds	-	10,124	10,124	9,924	200	-	10,124	9,884	200	-	10,084	40	-	-	40	
Automatic Appropriation	3,401	954	4,355	4,355	-	-	4,355	4,289	-	-	4,289	66	-	-	66	
Continuing Appropriation	436	-	436	-	436	-	436	-	400	-	400	-	36	-	36	
Unobligated Allotment as of 12/31/11	436	-	436	-	436	-	436	-	400	-	400	-	36	-	36	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Southern Philippines Agri-Business and Marine and Aquatic Sch. of Tech.	38,850	6,177	45,027	40,896	4,131	-	45,027	40,894	3,961	-	44,855	2	170	-	172	99.62%
Current Year Budget	38,826	6,177	45,003	40,896	4,107	-	45,003	40,894	3,961	-	44,855	2	146	-	148	
Agency Specific Budget	35,879	-	35,879	31,972	3,907	-	35,879	32,003	3,861	-	35,864	(31)	46	-	15	
Special Purpose Funds	-	5,657	5,657	5,457	200	-	5,657	5,457	100	-	5,557	-	100	-	100	
Automatic Appropriation	2,947	520	3,467	3,467	-	-	3,467	3,434	-	-	3,434	33	-	-	33	
Continuing Appropriation	24	-	24	-	24	-	24	-	-	-	-	-	24	-	24	
Unobligated Allotment as of 12/31/11	24	-	24	-	24	-	24	-	-	-	-	-	24	-	24	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
University of Southeastern Philippines	199,447	77,615	277,062	203,892	73,128	42	277,062	206,635	60,873	-	267,508	(2,743)	12,255	42	9,554	96.55%
Current Year Budget	181,838	77,615	259,453	203,892	55,561	-	259,453	206,635	45,532	-	252,167	(2,743)	10,029	-	7,286	
Agency Specific Budget	169,287	-	169,287	133,076	36,211	-	169,287	137,352	31,732	-	169,084	(4,276)	4,479	-	203	
Special Purpose Funds	-	73,625	73,625	54,275	19,350	-	73,625	54,275	13,800	-	68,075	-	5,550	-	5,550	
Automatic Appropriation	12,551	3,990	16,541	16,541	-	-	16,541	15,008	-	-	15,008	1,533	-	-	1,533	
Continuing Appropriation	17,609	-	17,609	-	17,567	42	17,609	-	15,341	-	15,341	-	2,226	42	2,268	
Unobligated Allotment as of 12/31/11	17,609	-	17,609	-	17,567	42	17,609	-	15,341	-	15,341	-	2,226	42	2,268	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	2,102,893	445,638	2,548,621	2,394,653	153,768	200	2,548,621	2,362,448	170,929	-	2,533,377	32,205	(17,161)	200	15,244	99.40%
Current Year Budget	2,088,686	444,788	2,533,564	2,394,653	138,911	-	2,533,564	2,362,448	168,467	-	2,530,915	32,205	(29,556)	-	2,649	
Agency Specific Budget	1,920,309	4,662	1,924,971	1,790,810	134,161	-	1,924,971	1,810,472	155,117	-	1,965,589	(19,662)	(20,956)	-	(40,618)	
Special Purpose Funds	-	408,492	408,582	403,832	4,750	-	408,582	374,036	13,350	-	387,386	29,796	(8,600)	-	21,196	
Automatic Appropriation	168,377	31,634	200,011	200,011	-	-	200,011	177,940	-	-	177,940	22,071	-	-	22,071	
Continuing Appropriation	14,207	850	15,057	-	14,857	200	15,057	-	2,462	-	2,462	-	12,395	200	12,595	
Unobligated Allotment as of 12/31/11	14,207	-	14,207	-	14,007	200	14,207	-	2,462	-	2,462	-	11,545	200	11,745	
Allotment Releases in FY 2012	-	850	850	-	850	-	850	-	-	-	-	-	850	-	850	
Cotabato City State Polytechnic College	74,240	10,724	84,964	75,178	9,786	-	84,964	73,093	6,832	-	79,925	2,085	2,954	-	5,039	94.07%
Current Year Budget	71,917	10,724	82,641	75,178	7,463	-	82,641	73,093	6,832	-	79,925	2,085	631	-	2,716	
Agency Specific Budget	66,476	-	66,476	59,313	7,163	-	66,476	59,313	6,832	-	66,145	-	331	-	331	
Special Purpose Funds	-	9,910	9,910	9,610	300	-	9,910	8,421	-	-	8,421	1,189	300	-	1,489	
Automatic Appropriation	5,441	814	6,255	6,255	-	-	6,255	5,359	-	-	5,359	896	-	-	896	
Continuing Appropriation	2,323	-	2,323	-	2,323	-	2,323	-	-	-	-	-	2,323	-	2,323	
Unobligated Allotment as of 12/31/11	2,323	-	2,323	-	2,323	-	2,323	-	-	-	-	-	2,323	-	2,323	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Cotabato Foundation College of Science and Technology	68,408	13,558	81,966	71,261	10,705	-	81,966	71,115	10,704	-	81,819	146	1	-	147	99.82%
Current Year Budget	68,407	13,558	81,965	71,261	10,704	-	81,965	71,115	10,704	-	81,819	146	-	-	146	
Agency Specific Budget	63,593		63,593	52,889	10,704		63,593	52,880	10,704		63,584	9	-	-	9	
Special Purpose Funds		12,804	12,804	12,804			12,804	12,805			12,805	(1)	-	-	(1)	
Automatic Appropriation	4,814	754	5,568	5,568			5,568	5,430			5,430	138	-	-	138	
Continuing Appropriation	1	-	1	-	1	-	1	-	-	-	-	-	1	-	1	
Unobligated Allotment as of 12/31/11	1	-	1	-	1	-	1	-	-	-	-	-	1	-	1	
Allotment Releases in FY 2012																
Sultan Kudarat State University (Sultan Kudarat Polytechnic State College)	90,218	17,441	107,659	97,987	9,672	-	107,659	98,511	8,848	-	107,359	(524)	824	-	300	99.72%
Current Year Budget	89,918	17,441	107,359	97,987	9,372	-	107,359	98,511	8,848	-	107,359	(524)	524	-	-	
Agency Specific Budget	83,029		83,029	73,857	9,172		83,029	73,857	8,848		82,705	-	324	-	324	
Special Purpose Funds		16,101	16,101	15,901	200		16,101	16,093			16,093	(192)	200	-	8	
Automatic Appropriation	6,889	1,340	8,229	8,229			8,229	8,561			8,561	(332)	-	-	(332)	
Continuing Appropriation	300	-	300	-	300	-	300	-	-	-	-	-	300	-	300	
Unobligated Allotment as of 12/31/11	300	-	300	-	300	-	300	-	-	-	-	-	300	-	300	
Allotment Releases in FY 2012																
University of Southern Mindanao	274,792	50,408	325,290	292,850	32,440	-	325,290	292,850	31,741	-	324,591	-	699	-	699	99.79%
Current Year Budget	274,093	50,408	324,591	292,850	31,741	-	324,591	292,850	31,741	-	324,591	-	-	-	-	
Agency Specific Budget	253,146		253,146	223,605	29,541		253,146	223,605	29,541		253,146	-	-	-	-	
Special Purpose Funds		46,346	46,346	44,236	2,200		46,346	44,236	2,200		46,346	-	-	-	-	
Automatic Appropriation	20,947	4,062	25,009	25,009			25,009	25,009			25,009	-	-	-	-	
Continuing Appropriation	699	-	699	-	699	-	699	-	-	-	-	-	699	-	699	
Unobligated Allotment as of 12/31/11	699	-	699	-	699	-	699	-	-	-	-	-	699	-	699	
Allotment Releases in FY 2012																
Adiong Memorial Polytechnic State College	16,549	2,581	19,130	15,745	3,385	-	19,130	15,745	3,385	-	19,130	-	-	-	-	100.00%
Current Year Budget	16,249	2,581	18,830	15,745	3,085	-	18,830	15,745	3,085	-	18,830	-	-	-	-	
Agency Specific Budget	15,149		15,149	12,064	3,085		15,149	12,064	3,085		15,149	-	-	-	-	
Special Purpose Funds		2,358	2,358	2,358			2,358	2,358			2,358	-	-	-	-	
Automatic Appropriation	1,100	223	1,323	1,323			1,323	1,323			1,323	-	-	-	-	
Continuing Appropriation	300	-	300	-	300	-	300	-	300	-	300	-	-	-	-	
Unobligated Allotment as of 12/31/11	300	-	300	-	300	-	300	-	300	-	300	-	-	-	-	
Allotment Releases in FY 2012																
Mindanao State University	1,578,686	350,926	1,929,612	1,841,632	87,780	200	1,929,612	1,811,134	109,419	-	1,920,553	30,498	(21,639)	200	9,059	99.53%
Current Year Budget	1,568,102	350,076	1,918,178	1,841,632	76,546	-	1,918,178	1,811,134	107,257	-	1,918,391	30,498	(30,711)	-	(213)	
Agency Specific Budget	1,438,916	4,662	1,443,578	1,369,082	74,496		1,443,578	1,388,753	96,107		1,484,860	(19,671)	(21,611)	-	(41,282)	
Special Purpose Funds		320,973	320,973	318,923	2,050		320,973	290,123	11,150		301,273	28,800	(9,100)	-	19,700	
Automatic Appropriation	129,186	24,441	153,627	153,627			153,627	132,258			132,258	21,369	-	-	21,369	
Continuing Appropriation	10,584	850	11,434	-	11,234	200	11,434	-	2,162	-	2,162	-	9,072	200	9,272	
Unobligated Allotment as of 12/31/11	10,584		10,584	-	10,384	200	10,584	-	2,162	-	2,162	-	8,222	200	8,422	
Allotment Releases in FY 2012		850	850	-	850	-	850	-	-	-	-	-	850	-	850	
Region XIII	308,741	78,978	387,719	329,891	52,633	5,195	387,719	335,076	49,326	1,000	385,402	(5,185)	3,307	4,195	2,317	99.40%
Current Year Budget	302,454	70,578	373,032	329,891	42,141	1,000	373,032	335,076	44,383	-	379,459	(5,185)	(2,242)	1,000	(6,427)	
Agency Specific Budget	280,038	-	280,038	240,447	39,591	-	280,038	258,933	43,483	-	302,416	(18,486)	(3,892)	-	(22,378)	
Special Purpose Funds	-	65,311	65,311	61,761	2,550	1,000	65,311	56,491	900	-	57,391	5,270	1,650	1,000	7,920	
Automatic Appropriation	22,416	5,267	27,683	27,683	-	-	27,683	19,652	-	-	19,652	8,031	-	-	8,031	
Continuing Appropriation	6,287	8,400	14,687	-	10,492	4,195	14,687	-	4,943	1,000	5,943	-	5,549	3,195	8,744	
Unobligated Allotment as of 12/31/11	6,287	-	6,287	-	2,092	4,195	6,287	-	2,093	1,000	3,093	-	(1)	3,195	3,194	
Allotment Releases in FY 2012	-	8,400	8,400	-	8,400	-	8,400	-	2,850	-	2,850	-	5,550	-	5,550	
Agusan del Sur State College of Agriculture and Technology	27,899	5,154	33,053	29,590	3,463	-	33,053	30,109	3,463	-	33,572	(519)	-	-	(519)	101.57%
Current Year Budget	27,899	5,154	33,053	29,590	3,463	-	33,053	30,109	3,463	-	33,572	(519)	-	-	(519)	
Agency Specific Budget	25,824		25,824	22,361	3,463		25,824	24,969	3,463		28,432	(2,608)	-	-	(2,608)	
Special Purpose Funds		4,754	4,754	4,754			4,754	2,665			2,665	2,089	-	-	2,089	
Automatic Appropriation	2,075	400	2,475	2,475			2,475	2,475			2,475	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Caraga State University (Northern Mindanao State Institute of Science and Technology)	76,278	15,067	91,345	75,153	14,192	2,000	91,345	75,153	13,875	1,000	90,028	-	317	1,000	1,317	98.56%
Current Year Budget	73,186	14,267	87,453	75,153	11,300	1,000	87,453	75,153	11,782	-	86,935	-	(482)	1,000	518	
Agency Specific Budget	68,010		68,010	56,910	11,100		68,010	57,097	10,882		67,979	(187)	218	-	31	
Special Purpose Funds		13,179	13,179	11,979	200	1,000	13,179	11,979	900		12,879	-	(700)	1,000	300	
Automatic Appropriation	5,176	1,088	6,264	6,264			6,264	6,077			6,077	187	-	-	187	
Continuing Appropriation	3,092	800	3,892	-	2,892	1,000	3,892	-	2,093	1,000	3,093	-	799	-	799	
Unobligated Allotment as of 12/31/11	3,092		3,092	-	2,092	1,000	3,092	-	2,093	1,000	3,093	-	(1)	-	(1)	
Allotment Releases in FY 2012		800	800		800		800				-	-	800	-	800	
Surigao del Sur State University (Surigao del Sur Polytechnic State College)	107,122	38,341	145,463	118,344	24,919	2,200	145,463	123,010	14,784	-	137,794	(4,666)	10,135	2,200	7,669	94.73%
Current Year Budget	104,922	31,691	136,613	118,344	18,269	-	136,613	123,010	11,934	-	134,944	(4,666)	6,335	-	1,669	
Agency Specific Budget	97,078		97,078	80,159	16,919		97,078	94,687	11,934		106,621	(14,528)	4,985	-	(9,543)	
Special Purpose Funds		29,512	29,512	28,162	1,350		29,512	26,144			26,144	2,018	1,350	-	3,368	
Automatic Appropriation	7,844	2,179	10,023	10,023			10,023	2,179			2,179	7,844	-	-	7,844	
Continuing Appropriation	2,200	6,650	8,850	-	6,650	2,200	8,850	-	2,850	-	2,850	-	3,800	2,200	6,000	
Unobligated Allotment as of 12/31/11	2,200		2,200	-	2,200		2,200	-			-	-	-	2,200	2,200	
Allotment Releases in FY 2012		6,650	6,650		6,650		6,650		2,850		2,850	-	3,800	-	3,800	
Surigao State College of Technology	97,442	20,416	117,858	106,804	10,059	995	117,858	106,804	17,204	-	124,008	-	(7,145)	995	(6,150)	105.22%
Current Year Budget	96,447	19,466	115,913	106,804	9,109	-	115,913	106,804	17,204	-	124,008	-	(8,095)	-	(8,095)	
Agency Specific Budget	89,126		89,126	81,017	8,109		89,126	82,180	17,204		99,384	(1,163)	(9,095)	-	(10,258)	
Special Purpose Funds		17,866	17,866	16,866	1,000		17,866	15,703			15,703	1,163	1,000	-	2,163	
Automatic Appropriation	7,321	1,600	8,921	8,921			8,921	8,921			8,921	-	-	-	-	
Continuing Appropriation	995	950	1,945	-	950	995	1,945	-	-	-	-	-	950	995	1,945	
Unobligated Allotment as of 12/31/11	995		995	-	995		995	-			-	-	-	995	995	
Allotment Releases in FY 2012		950	950		950		950				-	-	950	-	950	
GRAND TOTAL	24,122,318	5,723,357	29,910,753	25,782,096	3,874,035	67,671	29,723,802	23,527,830	3,368,580	23,342	26,919,752	2,254,266	505,455	44,329	2,804,050	90.57%
Current Year Budget	23,813,964	5,635,317	29,514,359	25,782,096	3,515,432	29,880	29,327,408	23,527,830	3,153,257	9,824	26,690,911	2,254,266	362,175	20,056	2,636,497	
Agency Specific Budget	22,097,645	89,942	22,187,587	18,897,045	3,102,591	1,000	22,000,636	18,172,324	2,887,420	3,575	21,063,319	724,721	215,171	(2,575)	937,317	
Special Purpose Funds	-	5,133,550	5,198,210	4,756,489	412,841	28,880	5,198,210	3,496,220	265,837	6,249	3,768,306	1,260,269	147,004	22,631	1,429,904	
Automatic Appropriation	1,716,319	411,825	2,128,562	2,128,562	-	-	2,128,562	1,859,286	-	-	1,859,286	269,276	-	-	269,276	
Continuing Appropriation	308,354	88,040	396,394	-	358,603	37,791	396,394	-	215,323	13,518	228,841	-	143,280	24,273	167,553	
Unobligated Allotment as of 12/31/11	308,354	31,340	339,694	-	307,453	32,241	339,694	-	191,375	11,118	202,493	-	116,078	21,123	137,201	
Allotment Releases in FY 2012	-	56,700	56,700	-	51,150	5,550	56,700	-	23,948	2,400	26,348	-	27,202	3,150	30,352	