STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of June 30, 2012
(In Thousand Pesos)

PARTICULARS	FY 2012			AS OF JUNE												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	
Department of Budget and Managem	1,110,491	564,460	1,674,951	919,818	628,658	126,475	1,674,951	782,104	134,010	12,421	928,535	137,714	494,648	114,054	746,416	55.44%
Current Year Budget	865,508	564,460	1,429,968	919,818	416,552	93,598	1,429,968	764,412	88,078	9,003	861,493	155,406	328,474	84,595	568,475	
Agency Specific Budget	836,777	237,357	1,074,134	578,159	402,899	93,076	1,074,134	434,041	84,204	8,527	526,772	144,118	318,695	84,549	547,362	
Special Purpose Funds	-	1,825	1,825	1,825	-	-	1,825	1,825	-	-	1,825	-	-	-	-	
Automatic Appropriation	28,731	325,278	354,009	339,834	13,653	522	354,009	328,546	3,874	476	332,896	11,288	9,779	46	21,113	
Continuing Appropriation	244,983	-	244,983	-	212,106	32,877	244,983	17,692	45,932	3,418	67,042	(17,692)	166,174	29,459	177,941	
Unobligated Allotment as of 12/31/11	244,983	-	244,983	-	212,106	32,877	244,983	17,692	45,932	3,418	67,042	(17,692)	166,174	29,459	177,941	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	1,081,910	564,460	1,646,370	905,752	617,220	123,398	1,646,370	775,448	132,509	10,246	918,203	130,304	484,711	113,152	728,167	55.77%
Current Year Budget	841,863	564,460	1,406,323	905,752	408,173	92,398	1,406,323	758,087	86,772	8,003	852,862	147,665	321,401	84,395	553,461	
Agency Specific Budget	813,132	237,357	1,050,489	564,093	394,520	91,876	1,050,489	428,255	82,898	7,527	518,680	135,838	311,622	84,349	531,809	
Special Purpose Funds		1,825	1,825	1,825			1,825	1,825			1,825	-	-	-	-	
Automatic Appropriation	28,731	325,278	354,009	339,834	13,653	522	354,009	328,007	3,874	476	332,357	11,827	9,779	46	21,652	
Continuing Appropriation	240,047	-	240,047	-	209,047	31,000	240,047	17,361	45,737	2,243	65,341	(17,361)	163,310	28,757	174,706	
Unobligated Allotment as of 12/31/11	240,047		240,047		209,047	31,000	240,047	17,361	45,737	2,243	65,341	(17,361)	163,310	28,757	174,706	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Government Procurement Policy B	28,581	-	28,581	14,066	11,438	3,077	28,581	6,656	1,501	2,175	10,332	7,410	9,937	902	18,249	36.15%
Current Year Budget	23,645	-	23,645	14,066	8,379	1,200	23,645	6,325	1,306	1,000	8,631	7,741	7,073	200	15,014	
Agency Specific Budget	23,645		23,645	14,066	8,379	1,200	23,645	5,786	1,306	1,000	8,092	8,280	7,073	200	15,553	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	-	-	-				-	539			539	(539)	-	-	(539)	
Continuing Appropriation	4,936	-	4,936	-	3,059	1,877	4,936	331	195	1,175	1,701	(331)	2,864	702	3,235	
Unobligated Allotment as of 12/31/11	4,936		4,936		3,059	1,877	4,936	331	195	1,175	1,701	(331)	2,864	702	3,235	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	