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 Education	232,021,035	12,797,666	244,818,701	182,638,906	34,467,404	19,713,259	236,819,569	94,157,632	9,331,440	6,745,980	110,235,052	88,481,274	25,135,964	12,967,279	126,584,517	46.55%
Current Year Budget	216,353,685	12,797,666	229,151,351	182,638,906	26,415,977	12,116,219	221,171,102	94,142,734	6,087,785	1,423,954	101,654,473	88,496,172	20,328,192	10,692,265	119,516,629	
Agency Specific Budget	201,821,472	(103,696)	201,717,776	155,219,757	26,402,199	12,115,571	193,737,527	94,138,354	6,087,785	1,423,954	101,650,093	61,081,403	20,314,414	10,691,617	92,087,434	
Special Purpose Funds	-	11,868,248	11,868,248	11,854,100	13,500	648	11,868,248	-	-	-	-	11,854,100	13,500	648	11,868,248	
Automatic Appropriation	14,532,213	1,033,114	15,565,327	15,565,049	278	-	15,565,327	4,380	-	-	4,380	15,560,669	278	-	15,560,947	
Continuing Appropriation	15,667,350	-	15,667,350	-	8,051,427	7,597,040	15,648,467	14,898	3,243,655	5,322,026	8,580,579	(14,898)	4,807,772	2,275,014	7,067,888	
Unobligated Allotment as of 12/31/11	15,058,117	-	15,058,117	-	7,992,017	7,066,100	15,058,117	14,898	3,243,655	5,322,026	8,580,579	(14,898)	4,748,362	1,744,074	6,477,538	
Allotment Releases in FY 2012	609,233	-	609,233	-	59,410	530,940	590,350	-	-	-	-	-	59,410	530,940	590,350	
Office of the Secretary	231,687,215	12,797,666	244,484,881	182,535,813	34,333,574	19,616,362	236,485,749	94,102,715	9,260,900	6,712,185	110,075,800	88,433,098	25,072,674	12,904,177	126,409,949	46.55%
Current Year Budget	216,020,794	12,797,666	228,818,460	182,535,813	26,283,070	12,019,328	220,838,211	94,087,817	6,029,595	1,390,915	101,508,327	88,447,996	20,253,475	10,628,413	119,329,884	
Agency Specific Budget	201,497,045	(103,696)	201,393,349	155,125,128	26,269,292	12,018,680	193,413,100	94,087,817	6,029,595	1,390,915	101,508,327	61,037,311	20,239,697	10,627,765	91,904,773	
Special Purpose Funds		11,868,248	11,868,248	11,854,100	13,500	648	11,868,248				-	11,854,100	13,500	648	11,868,248	
Automatic Appropriation	14,523,749	1,033,114	15,556,863	15,556,585	278		15,556,863				-	15,556,585	278	-	15,556,863	
Continuing Appropriation	15,666,421	-	15,666,421	-	8,050,504	7,597,034	15,647,538	14,898	3,231,305	5,321,270	8,567,473	(14,898)	4,819,199	2,275,764	7,080,065	
Unobligated Allotment as of 12/31/11	15,057,188		15,057,188		7,991,094	7,066,094	15,057,188	14,898	3,231,305	5,321,270	8,567,473	(14,898)	4,759,789	1,744,824	6,489,715	
Allotment Releases in FY 2012	609,233		609,233		59,410	530,940	590,350				-	-	59,410	530,940	590,350	
National Book Development Board	22,752	-	22,752	10,546	12,206	-	22,752	4,596	4,929	-	9,525	5,950	7,277	-	13,227	41.86%
Current Year Budget	22,083	-	22,083	10,546	11,537	-	22,083	4,596	4,503	-	9,099	5,950	7,034	-	12,984	
Agency Specific Budget	21,326		21,326	9,789	11,537		21,326	4,236	4,503		8,739	5,553	7,034	-	12,587	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	757	-	757	757			757	360			360	397	-	-	397	
Continuing Appropriation	669	-	669	-	669	-	669	-	426	-	426	-	243	-	243	
Unobligated Allotment as of 12/31/11	669		669		669		669		426		426	-	243	-	243	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

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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*	
National Council for Children's Tele	6,865	-	6,865	2,021	4,638	206	6,865	1,169	2,211	80	3,460	852	2,427	126	3,405	50.40%
Current Year Budget	6,605	-	6,605	2,021	4,384	200	6,605	1,169	2,117	75	3,361	852	2,267	125	3,244	
Agency Specific Budget	6,436		6,436	1,852	4,384	200	6,436	1,169	2,117	75	3,361	683	2,267	125	3,075	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	169	-	169	169			169				-	169	-	-	169	
Continuing Appropriation	260	-	260	-	254	6	260	-	94	5	99	-	160	1	161	
Unobligated Allotment as of 12/31/11	260		260		254	6	260		94	5	99	-	160	1	161	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
National Museum	244,666	-	244,666	78,053	71,122	95,491	244,666	41,920	35,590	33,039	110,549	36,133	35,532	62,452	134,117	45.18%
Current Year Budget	244,666	-	244,666	78,053	71,122	95,491	244,666	41,920	33,618	32,288	107,826	36,133	37,504	63,203	136,840	
Agency Specific Budget	238,173		238,173	71,560	71,122	95,491	238,173	38,443	33,618	32,288	104,349	33,117	37,504	63,203	133,824	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	6,493	-	6,493	6,493			6,493	3,477			3,477	3,016	-	-	3,016	
Continuing Appropriation	-	-	-	-	-	-	-	-	1,972	751	2,723	-	(1,972)	(751)	(2,723)	
Unobligated Allotment as of 12/31/11	-						-		1,972	751	2,723	-	(1,972)	(751)	(2,723)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Philippine High School for the Arts	59,537	-	59,537	12,473	45,864	1,200	59,537	7,232	27,810	676	35,718	5,241	18,054	524	23,819	59.99%
Current Year Budget	59,537	-	59,537	12,473	45,864	1,200	59,537	7,232	17,952	676	25,860	5,241	27,912	524	33,677	
Agency Specific Budget	58,492		58,492	11,428	45,864	1,200	58,492	6,689	17,952	676	25,317	4,739	27,912	524	33,175	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	1,045	-	1,045	1,045			1,045	543			543	502	-	-	502	
Continuing Appropriation	-	-	-	-	-	-	-	-	9,858	-	9,858	-	(9,858)	-	(9,858)	
Unobligated Allotment as of 12/31/11	-		-				-		9,858		9,858	-	(9,858)	-	(9,858)	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	