

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 National Defense	126,869,236	8,422,062	135,291,298	88,790,954	20,173,234	21,272,110	130,236,298	47,548,460	10,292,380	328,500	58,169,340	41,242,494	9,880,854	20,943,610	72,066,958	44.66%
Current Year Budget	107,069,305	8,422,062	115,491,367	88,790,954	19,486,718	2,158,695	110,436,367	47,548,460	9,641,803	234,120	57,424,383	41,242,494	9,844,915	1,924,575	53,011,984	
Agency Specific Budget	106,905,022	-	106,905,022	81,919,360	19,126,784	803,878	101,850,022	42,278,581	9,327,709	234,120	51,840,410	39,640,779	9,799,075	569,758	50,009,612	
Special Purpose Funds	-	6,692,365	6,692,365	6,692,365	-	-	6,692,365	5,170,817	-	-	5,170,817	1,521,548	-	-	1,521,548	
Automatic Appropriation	164,283	1,729,697	1,893,980	179,229	359,934	1,354,817	1,893,980	99,062	314,094	-	413,156	80,167	45,840	1,354,817	1,480,824	
Continuing Appropriation	19,799,931	-	19,799,931	-	686,516	19,113,415	19,799,931	-	650,577	94,380	744,957	-	35,939	19,019,035	19,054,974	
Unobligated Allotment as of 12/31/11	19,783,841	-	19,783,841	-	670,426	19,113,415	19,783,841	-	650,577	94,380	744,957	-	19,849	19,019,035	19,038,884	
Allotment Releases in FY 2012	16,090	-	16,090	-	16,090	-	16,090	-	-	-	-	-	16,090	-	16,090	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Office of the Secretary	1,007,261	10,862	1,018,123	117,966	425,157	475,000	1,018,123	60,189	127,489	36,824	224,502	57,777	297,668	438,176	793,621	22.05%
Current Year Budget	690,307	10,862	701,169	117,966	350,703	232,500	701,169	60,189	116,023	28,849	205,061	57,777	234,680	203,651	496,108	
Agency Specific Budget	682,815		682,815	99,612	350,703	232,500	682,815	50,815	116,023	28,849	195,687	48,797	234,680	203,651	487,128	
Special Purpose Funds		9,961	9,961	9,961			9,961	5,552			5,552	4,409	-	-	4,409	
Automatic Appropriation	7,492	901	8,393	8,393			8,393	3,822			3,822	4,571	-	-	4,571	
Continuing Appropriation	316,954	-	316,954	-	74,454	242,500	316,954	-	11,466	7,975	19,441	-	62,988	234,525	297,513	
Unobligated Allotment as of 12/31/11	316,954		316,954		74,454	242,500	316,954		11,466	7,975	19,441	-	62,988	234,525	297,513	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Government Arsenal	662,189	29,308	691,497	173,277	488,585	29,635	691,497	92,872	285,572	4,199	382,643	80,405	203,013	25,436	308,854	55.34%
Current Year Budget	656,914	29,308	686,222	173,277	486,578	26,367	686,222	92,872	283,565	931	377,368	80,405	203,013	25,436	308,854	
Agency Specific Budget	645,660		645,660	150,710	468,583	26,367	645,660	79,123	265,570	931	345,624	71,587	203,013	25,436	300,036	
Special Purpose Funds		10,460	10,460	10,460			10,460	7,480			7,480	2,980	-	-	2,980	
Automatic Appropriation	11,254	18,848	30,102	12,107	17,995		30,102	6,269	17,995		24,264	5,838	-	-	5,838	
Continuing Appropriation	5,275	-	5,275	-	2,007	3,268	5,275	-	2,007	3,268	5,275	-	-	-	-	
Unobligated Allotment as of 12/31/11	5,275		5,275		2,007	3,268	5,275		2,007	3,268	5,275	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
National Defense College of the Philippines	56,927	2,529	59,456	25,008	32,286	2,162	59,456	11,556	12,448	2,157	26,161	13,452	19,838	5	33,295	44.00%
Current Year Budget	52,990	2,529	55,519	25,008	30,511	-	55,519	11,556	10,675	-	22,231	13,452	19,836	-	33,288	
Agency Specific Budget	51,507		51,507	20,996	30,511	-	51,507	9,612	10,675		20,287	11,384	19,836	-	31,220	
Special Purpose Funds		2,284	2,284	2,284			2,284	1,008			1,008	1,276	-	-	1,276	
Automatic Appropriation	1,483	245	1,728	1,728			1,728	936			936	792	-	-	792	
Continuing Appropriation	3,937	-	3,937	-	1,775	2,162	3,937	-	1,773	2,157	3,930	-	2	5	7	
Unobligated Allotment as of 12/31/11	3,937		3,937		1,775	2,162	3,937		1,773	2,157	3,930	-	2	5	7	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Office of Civil Defense	1,228,012	13,559	1,241,571	92,266	1,149,305	-	1,241,571	47,862	376,319	-	424,181	44,404	772,986	-	817,390	34.16%
Current Year Budget	1,228,012	13,559	1,241,571	92,266	1,149,305	-	1,241,571	47,862	326,319	-	374,181	44,404	822,986	-	867,390	
Agency Specific Budget	1,221,559		1,221,559	72,254	1,149,305		1,221,559	37,754	326,319		364,073	34,500	822,986	-	857,486	
Special Purpose Funds		12,867	12,867	12,867			12,867	6,565			6,565	6,302	-	-	6,302	
Automatic Appropriation	6,453	692	7,145	7,145			7,145	3,543			3,543	3,602	-	-	3,602	
Continuing Appropriation	-	-	-	-	-	-	-	-	50,000	-	50,000	-	(50,000)	-	(50,000)	
Unobligated Allotment as of 12/31/11	-		-				-		50,000		50,000	-	(50,000)	-	(50,000)	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Veterans Affairs Office (PVAO)	7,461,332	7,153	7,468,485	7,202,277	266,208	-	7,468,485	5,841,446	117,282	-	5,958,728	1,360,831	148,926	-	1,509,757	79.78%
Current Year Budget	7,461,096	7,153	7,468,249	7,202,277	265,972	-	7,468,249	5,841,446	117,046	-	5,958,492	1,360,831	148,926	-	1,509,757	
Agency Specific Budget	7,454,097		7,454,097	7,188,125	265,972	-	7,454,097	5,832,892	117,046		5,949,938	1,355,233	148,926	-	1,504,159	
Special Purpose Funds		6,492	6,492	6,492			6,492	4,208			4,208	2,284	-	-	2,284	
Automatic Appropriation	6,999	661	7,660	7,660			7,660	4,346			4,346	3,314	-	-	3,314	
Continuing Appropriation	236	-	236	-	236	-	236	-	236	-	236	-	-	-	-	
Unobligated Allotment as of 12/31/11	236		236		236		236		236		236	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Veterans Memorial Medical Center	885,235	38,317	923,552	455,790	387,653	80,109	923,552	247,727	226,045	46,590	520,362	208,063	161,608	33,519	403,190	56.34%
Current Year Budget	836,767	38,317	875,084	455,790	386,294	33,000	875,084	247,727	224,686	-	472,413	208,063	161,608	33,000	402,671	
Agency Specific Budget	808,868		808,868	389,574	386,294	33,000	808,868	213,289	224,686		437,975	176,285	161,608	33,000	370,893	
Special Purpose Funds		35,222	35,222	35,222			35,222	19,209			19,209	16,013	-	-	16,013	
Automatic Appropriation	27,899	3,095	30,994	30,994			30,994	15,229			15,229	15,765	-	-	15,765	
Continuing Appropriation	48,468	-	48,468	-	1,359	47,109	48,468	-	1,359	46,590	47,949	-	-	519	519	
Unobligated Allotment as of 12/31/11	48,468		48,468		1,359	47,109	48,468		1,359	46,590	47,949	-	-	519	519	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Army	35,689,912	3,430,453	39,120,365	33,359,334	5,602,361	158,670	39,120,365	15,919,909	2,160,113	27,772	18,107,794	17,439,425	3,442,248	130,898	21,012,571	46.29%
Current Year Budget	35,434,458	3,430,453	38,864,911	33,359,334	5,346,907	158,670	38,864,911	15,919,909	1,904,701	27,772	17,852,382	17,439,425	3,442,206	130,898	21,012,529	
Agency Specific Budget	35,413,537		35,413,537	29,923,780	5,331,087	158,670	35,413,537	12,976,189	1,904,701	27,772	14,908,662	16,947,591	3,426,386	130,898	20,504,875	
Special Purpose Funds		3,412,916	3,412,916	3,412,916			3,412,916	2,931,344			2,931,344	481,572	-	-	481,572	
Automatic Appropriation	20,921	17,537	38,458	22,638	15,820		38,458	12,376			12,376	10,262	15,820	-	26,082	
Continuing Appropriation	255,454	-	255,454	-	255,454	-	255,454	-	255,412	-	255,412	-	42	-	42	
Unobligated Allotment as of 12/31/11	255,454		255,454		255,454		255,454		255,412		255,412	-	42	-	42	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Air Force	10,877,076	687,642	11,564,718	6,981,696	4,372,972	210,050	11,564,718	4,242,505	2,794,916	168,450	7,205,871	2,739,191	1,578,056	41,600	4,358,847	62.31%
Current Year Budget	10,581,799	687,642	11,269,441	6,981,696	4,107,495	180,250	11,269,441	4,242,505	2,529,439	138,650	6,910,594	2,739,191	1,578,056	41,600	4,358,847	
Agency Specific Budget	10,555,438		10,555,438	6,280,925	4,094,263	180,250	10,555,438	3,804,815	2,516,207	138,650	6,459,672	2,476,110	1,578,056	41,600	4,095,766	
Special Purpose Funds		672,306	672,306	672,306			672,306	423,152			423,152	249,154	-	-	249,154	
Automatic Appropriation	26,361	15,336	41,697	28,465	13,232		41,697	14,538	13,232		27,770	13,927	-	-	13,927	
Continuing Appropriation	295,277	-	295,277	-	265,477	29,800	295,277	-	265,477	29,800	295,277	-	-	-	-	
Unobligated Allotment as of 12/31/11	295,277		295,277		265,477	29,800	295,277		265,477	29,800	295,277	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Philippine Navy	12,180,138	1,015,380	13,195,518	9,153,245	3,875,425	136,848	13,165,518	4,919,147	2,543,327	37,918	7,500,392	4,234,098	1,332,098	98,930	5,665,126	56.97%
Current Year Budget	12,140,115	1,015,380	13,155,495	9,153,245	3,845,402	126,848	13,125,495	4,919,147	2,513,427	37,918	7,470,492	4,234,098	1,331,975	88,930	5,655,003	
Agency Specific Budget	12,124,438		12,124,438	8,122,188	3,845,402	126,848	12,094,438	4,500,583	2,513,427	37,918	7,051,928	3,621,605	1,331,975	88,930	5,042,510	
Special Purpose Funds		1,014,065	1,014,065	1,014,065			1,014,065	410,112			410,112	603,953	-	-	603,953	
Automatic Appropriation	15,677	1,315	16,992	16,992			16,992	8,452			8,452	8,540	-	-	8,540	
Continuing Appropriation	40,023	-	40,023	-	30,023	10,000	40,023	-	29,900	-	29,900	-	123	10,000	10,123	
Unobligated Allotment as of 12/31/11	40,023		40,023		30,023	10,000	40,023		29,900	-	29,900	-	123	10,000	10,123	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
General Headquarters	56,821,154	3,186,859	60,008,013	31,230,095	3,573,282	20,179,636	54,983,013	16,165,247	1,648,869	4,590	17,818,706	15,064,848	1,924,413	20,175,046	37,164,307	32.41%
Current Year Budget	37,986,847	3,186,859	41,173,706	31,230,095	3,517,551	1,401,060	36,148,706	16,165,247	1,615,922	-	17,781,169	15,064,848	1,901,629	1,401,060	18,367,537	
Agency Specific Budget	37,947,103		37,947,103	29,671,196	3,204,664	46,243	32,922,103	14,773,509	1,333,055		16,106,564	14,897,687	1,871,609	46,243	16,815,539	
Special Purpose Funds		1,515,792	1,515,792	1,515,792			1,515,792	1,362,187	-		1,362,187	153,605	-	-	153,605	
Automatic Appropriation	39,744	1,671,067	1,710,811	43,107	312,887	1,354,817	1,710,811	29,551	282,867		312,418	13,556	30,020	1,354,817	1,398,393	
Continuing Appropriation	18,834,307	-	18,834,307	-	55,731	18,778,576	18,834,307	-	32,947	4,590	37,537	-	22,784	18,773,986	18,796,770	
Unobligated Allotment as of 12/31/11	18,818,217		18,818,217		39,641	18,778,576	18,818,217		32,947	4,590	37,537	-	6,694	18,773,986	18,780,680	
Allotment Releases in FY 2012	16,090		16,090		16,090		16,090				-	-	16,090	-	16,090	