

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 Energy	9,665,284	23,764	9,689,048	280,696	2,035,094	91,017	2,406,807	148,257	462,115	946	611,318	132,439	1,572,979	90,071	1,795,489	25.40%
Current Year Budget	8,814,727	23,764	8,838,491	280,696	1,191,326	84,228	1,556,250	148,257	131,540	-	279,797	132,439	1,059,786	84,228	1,276,453	
Agency Specific Budget	1,243,621		1,243,621	231,178	931,998	80,445	1,243,621	133,899	116,248		250,147	97,279	815,750	80,445	993,474	
Special Purpose Funds		23,764	23,764	23,764			23,764	1,865			1,865	21,899	-	-	21,899	
Automatic Appropriation	7,571,106	-	7,571,106	25,754	259,328	3,783	288,865	12,493	15,292		27,785	13,261	244,036	3,783	261,080	
Continuing Appropriation	850,557	-	850,557	-	843,768	6,789	850,557	-	330,575	946	331,521	-	513,193	5,843	519,036	
Unobligated Allotment as of 12/31/11	850,557		850,557		843,768	6,789	850,557		330,575	946	331,521	-	513,193	5,843	519,036	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	