



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	
Bureau of the Treasury	738,743	3,362,470	4,101,213	359,804	2,576,451	1,164,958	4,101,213	180,696	2,505,746	16,043	2,702,485	179,108	70,705	1,148,915	1,398,728	65.89%
Current Year Budget	543,961	3,362,470	3,906,431	359,804	2,570,352	976,275	3,906,431	180,696	2,502,099	15,743	2,698,538	179,108	68,253	960,532	1,207,893	
Agency Specific Budget	516,142		516,142	294,609	132,553	88,980	516,142	154,261	64,300	15,743	234,304	140,348	68,253	73,237	281,838	
Special Purpose Funds		921,545	921,545	34,250		887,295	921,545	11,753			11,753	22,497	-	887,295	909,792	
Automatic Appropriation	27,819	2,440,925	2,468,744	30,945	2,437,799		2,468,744	14,682	2,437,799		2,452,481	16,263	-	-	16,263	
Continuing Appropriation	194,782	-	194,782	-	6,099	188,683	194,782	-	3,647	300	3,947	-	2,452	188,383	190,835	
Unobligated Allotment as of 12/31/11	194,782		194,782		6,099	188,683	194,782		3,647	300	3,947	-	2,452	188,383	190,835	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Central Board of Assessment App	9,278	651	9,929	8,746	1,183	-	9,929	4,004	495	-	4,499	4,742	688	-	5,430	45.31%
Current Year Budget	9,278	651	9,929	8,746	1,183	-	9,929	4,004	495	-	4,499	4,742	688	-	5,430	
Agency Specific Budget	8,615		8,615	7,432	1,183		8,615	3,250	495		3,745	4,182	688	-	4,870	
Special Purpose Funds		604	604	604			604	509			509	95	-	-	95	
Automatic Appropriation	663	47	710	710			710	245			245	465	-	-	465	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	
Cooperative Development Authority	378,238	22,255	400,493	237,063	131,230	32,200	400,493	118,348	52,786	-	171,134	118,715	78,444	32,200	229,359	42.73%
Current Year Budget	321,930	22,255	344,185	237,063	74,922	32,200	344,185	118,348	40,054	-	158,402	118,715	34,868	32,200	185,783	
Agency Specific Budget	303,321		303,321	197,549	73,572	32,200	303,321	95,117	38,054		133,171	102,432	35,518	32,200	170,150	
Special Purpose Funds		20,403	20,403	19,053	1,350		20,403	13,335	2,000		15,335	5,718	(650)	-	5,068	
Automatic Appropriation	18,609	1,852	20,461	20,461			20,461	9,896			9,896	10,565	-	-	10,565	
Continuing Appropriation	56,308	-	56,308	-	56,308	-	56,308	-	12,732	-	12,732	-	43,576	-	43,576	
Unobligated Allotment as of 12/31/11	44,558		44,558		44,558		44,558		12,732		12,732	-	31,826	-	31,826	
Allotment Releases in FY 2012	11,750		11,750		11,750		11,750				-	-	11,750	-	11,750	
Insurance Commission	234,831	7,184	242,015	77,228	66,739	98,048	242,015	39,326	26,479	-	65,805	37,902	40,260	98,048	176,210	27.19%
Current Year Budget	207,966	7,184	215,150	77,228	63,987	73,935	215,150	39,326	24,228	-	63,554	37,902	39,759	73,935	151,596	
Agency Specific Budget	63,936		63,936	63,936			63,936	35,474			35,474	28,462	-	-	28,462	
Special Purpose Funds		6,512	6,512	6,512			6,512	440			440	6,072	-	-	6,072	
Automatic Appropriation	144,030	672	144,702	6,780	63,987	73,935	144,702	3,412	24,228		27,640	3,368	39,759	73,935	117,062	
Continuing Appropriation	26,865	-	26,865	-	2,752	24,113	26,865	-	2,251	-	2,251	-	501	24,113	24,614	
Unobligated Allotment as of 12/31/11	26,865		26,865		2,752	24,113	26,865		2,251		2,251	-	501	24,113	24,614	
Allotment Releases in FY 2012	-		-				-				-	-	-	-	-	

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	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
National Tax Research Center	42,912	5,951	48,863	36,490	12,151	222	48,863	19,332	8,564	222	28,118	17,158	3,587	-	20,745	57.54%
Current Year Budget	42,612	5,951	48,563	36,490	12,073	-	48,563	19,332	8,486	-	27,818	17,158	3,587	-	20,745	
Agency Specific Budget	40,024		40,024	27,951	12,073		40,024	13,705	8,486		22,191	14,246	3,587	-	17,833	
Special Purpose Funds		5,661	5,661	5,661			5,661	4,244			4,244	1,417	-	-	1,417	
Automatic Appropriation	2,588	290	2,878	2,878			2,878	1,383			1,383	1,495	-	-	1,495	
Continuing Appropriation	300	-	300	-	78	222	300	-	78	222	300	-	-	-	-	
Unobligated Allotment as of 12/31/11	300		300		78	222	300		78	222	300	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Privatization and Management Office	28,651	-	28,651	28,651	-	-	28,651	12,645	-	-	12,645	16,006	-	-	16,006	44.13%
Current Year Budget	28,651	-	28,651	28,651	-	-	28,651	12,645	-	-	12,645	16,006	-	-	16,006	
Agency Specific Budget	28,651		28,651	28,651			28,651	11,747			11,747	16,904	-	-	16,904	
Special Purpose Funds		-	-	-			-				-	-	-	-	-	
Automatic Appropriation	-	-	-	-			-	898			898	(898)	-	-	(898)	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/11	-						-				-	-	-	-	-	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Securities and Exchange Commission	675,124	-	675,124	174,566	94,401	406,157	675,124	126,258	80,692	12,386	219,336	48,308	13,709	393,771	455,788	32.49%
Current Year Budget	502,219	-	502,219	174,566	79,208	248,445	502,219	126,258	67,698	10,054	204,010	48,308	11,510	238,391	298,209	
Agency Specific Budget	486,400		486,400	158,747	79,208	248,445	486,400	114,861	67,698	10,054	192,613	43,886	11,510	238,391	293,787	
Special Purpose Funds		-	-	-			-				-	-	-	-	-	
Automatic Appropriation	15,819	-	15,819	15,819			15,819	11,397			11,397	4,422	-	-	4,422	
Continuing Appropriation	172,905	-	172,905	-	15,193	157,712	172,905	-	12,994	2,332	15,326	-	2,199	155,380	157,579	
Unobligated Allotment as of 12/31/11	172,905		172,905		15,193	157,712	172,905		12,994	2,332	15,326	-	2,199	155,380	157,579	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	