

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

| PARTICULARS                          | FY 2012                   |             |                           | AS OF JUNE |           |         |            |                       |           |         |           |                      |           |         |           | UTILIZATION<br>RATE (%) |
|--------------------------------------|---------------------------|-------------|---------------------------|------------|-----------|---------|------------|-----------------------|-----------|---------|-----------|----------------------|-----------|---------|-----------|-------------------------|
|                                      | ORIGINAL<br>APPROPRIATION | ADJUSTMENTS | ADJUSTED<br>APPROPRIATION | ALLOTMENT  |           |         |            | OBLIGATIONS INCURRED* |           |         |           | UNOBLIGATED BALANCES |           |         |           |                         |
|                                      |                           |             |                           | PS         | MOOE      | CO      | Total      | PS                    | MOOE      | CO      | Total     | PS                   | MOOE      | CO      | Total     |                         |
| Department of Justice                | 9,880,566                 | 1,268,380   | 11,148,946                | 7,419,468  | 3,039,185 | 377,859 | 10,836,512 | 3,864,634             | 1,200,676 | 172,337 | 5,237,647 | 3,554,834            | 1,838,509 | 205,522 | 5,598,865 | 48.33%                  |
| Current Year Budget                  | 9,478,056                 | 1,268,380   | 10,746,436                | 7,419,468  | 2,856,342 | 158,192 | 10,434,002 | 3,864,634             | 1,070,547 | 1,895   | 4,937,076 | 3,554,834            | 1,785,795 | 156,297 | 5,496,926 |                         |
| Agency Specific Budget               | 8,656,728                 | 234,496     | 8,891,224                 | 6,181,873  | 2,370,209 | 158,174 | 8,710,256  | 3,094,504             | 1,058,231 | 1,893   | 4,154,628 | 3,087,369            | 1,311,978 | 156,281 | 4,555,628 |                         |
| Special Purpose Funds                | -                         | 968,068     | 968,068                   | 752,165    | 215,903   | -       | 968,068    | 539,556               | 3,239     | -       | 542,795   | 212,609              | 212,664   | -       | 425,273   |                         |
| Automatic Appropriation              | 821,328                   | 65,816      | 887,144                   | 485,430    | 270,230   | 18      | 755,678    | 230,574               | 9,077     | 2       | 239,653   | 254,856              | 261,153   | 16      | 516,025   |                         |
| Continuing Appropriation             | 402,510                   | -           | 402,510                   | -          | 182,843   | 219,667 | 402,510    | -                     | 130,129   | 170,442 | 300,571   | -                    | 52,714    | 49,225  | 101,939   |                         |
| Unobligated Allotment as of 12/31/11 | 331,141                   | -           | 331,141                   | -          | 180,843   | 150,298 | 331,141    | -                     | 130,129   | 101,073 | 231,202   | -                    | 50,714    | 49,225  | 99,939    |                         |
| Allotment Releases in FY 2012        | 71,369                    | -           | 71,369                    | -          | 2,000     | 69,369  | 71,369     | -                     | -         | 69,369  | 69,369    | -                    | 2,000     | -       | 2,000     |                         |
| Office of the Secretary              | 3,193,495                 | 319,891     | 3,513,386                 | 2,640,662  | 536,110   | 185,541 | 3,362,313  | 1,359,141             | 218,881   | 57,960  | 1,635,982 | 1,281,521            | 317,229   | 127,581 | 1,726,331 | 48.66%                  |
| Current Year Budget                  | 3,013,644                 | 319,891     | 3,333,535                 | 2,640,662  | 424,436   | 117,364 | 3,182,462  | 1,359,141             | 132,553   | 455     | 1,492,149 | 1,281,521            | 291,883   | 116,909 | 1,690,313 |                         |
| Agency Specific Budget               | 2,793,473                 |             | 2,793,473                 | 2,206,215  | 424,436   | 117,364 | 2,748,015  | 1,030,373             | 132,553   | 455     | 1,163,381 | 1,175,842            | 291,883   | 116,909 | 1,584,634 |                         |
| Special Purpose Funds                |                           | 319,891     | 319,891                   | 319,891    |           |         | 319,891    | 280,269               |           |         | 280,269   | 39,622               | -         | -       | 39,622    |                         |
| Automatic Appropriation              | 220,171                   | -           | 220,171                   | 114,556    |           |         | 114,556    | 48,499                |           |         | 48,499    | 66,057               | -         | -       | 66,057    |                         |
| Continuing Appropriation             | 179,851                   | -           | 179,851                   | -          | 111,674   | 68,177  | 179,851    | -                     | 86,328    | 57,505  | 143,833   | -                    | 25,346    | 10,672  | 36,018    |                         |
| Unobligated Allotment as of 12/31/11 | 179,851                   |             | 179,851                   |            | 111,674   | 68,177  | 179,851    |                       | 86,328    | 57,505  | 143,833   | -                    | 25,346    | 10,672  | 36,018    |                         |
| 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   |                      |
| Office of the Solicitor General      | 553,780                | 257,361     | 811,141                | 408,789    | 352,352 | 10,000 | 771,141   | 215,743               | 45,146 | 71  | 260,960 | 193,046              | 307,206 | 9,929  | 510,181 | 33.84%               |
| Current Year Budget                  | 521,363                | 257,361     | 778,724                | 408,789    | 329,935 | -      | 738,724   | 215,743               | 26,729 | 71  | 242,543 | 193,046              | 303,206 | (71)   | 496,181 |                      |
| Agency Specific Budget               | 496,024                |             | 496,024                | 341,992    | 114,032 |        | 456,024   | 182,333               | 23,490 | 71  | 205,894 | 159,659              | 90,542  | (71)   | 250,130 |                      |
| Special Purpose Funds                |                        | 254,752     | 254,752                | 38,849     | 215,903 |        | 254,752   | 21,928                | 3,239  |     | 25,167  | 16,921               | 212,664 | -      | 229,585 |                      |
| Automatic Appropriation              | 25,339                 | 2,609       | 27,948                 | 27,948     |         |        | 27,948    | 11,482                |        |     | 11,482  | 16,466               | -       | -      | 16,466  |                      |
| Continuing Appropriation             | 32,417                 | -           | 32,417                 | -          | 22,417  | 10,000 | 32,417    | -                     | 18,417 | -   | 18,417  | -                    | 4,000   | 10,000 | 14,000  |                      |
| Unobligated Allotment as of 12/31/11 | 32,417                 |             | 32,417                 |            | 22,417  | 10,000 | 32,417    |                       | 18,417 |     | 18,417  | -                    | 4,000   | 10,000 | 14,000  | 51.99%               |
| Allotment Releases in FY 2012        | -                      |             | -                      |            |         |        | -         |                       |        |     | -       | -                    | -       | -      | -       |                      |
| Parole and Probation Administration  | 485,331                | 51,891      | 537,222                | 468,932    | 68,272  | 18     | 537,222   | 244,776               | 34,515 | 3   | 279,294 | 224,156              | 33,757  | 15     | 257,928 |                      |
| Current Year Budget                  | 485,331                | 51,891      | 537,222                | 468,932    | 68,272  | 18     | 537,222   | 244,776               | 34,514 | 2   | 279,292 | 224,156              | 33,758  | 16     | 257,930 |                      |
| Agency Specific Budget               | 449,976                |             | 449,976                | 381,704    | 68,272  |        | 449,976   | 174,157               | 34,514 |     | 208,671 | 207,547              | 33,758  | -      | 241,305 |                      |
| Special Purpose Funds                |                        | 47,578      | 47,578                 | 47,578     |         |        | 47,578    | 51,204                |        |     | 51,204  | (3,626)              | -       | -      | (3,626) |                      |
| Automatic Appropriation              | 35,355                 | 4,313       | 39,668                 | 39,650     |         | 18     | 39,668    | 19,415                |        | 2   | 19,417  | 20,235               | -       | 16     | 20,251  |                      |
| Continuing Appropriation             | -                      | -           | -                      | -          | -       | -      | -         | -                     | 1      | 1   | 2       | -                    | (1)     | (1)    | (2)     |                      |
| Unobligated Allotment as of 12/31/11 | -                      |             | -                      |            |         |        | -         |                       | 1      | 1   | 2       | -                    | (1)     | (1)    | (2)     | 44.40%               |
| Allotment Releases in FY 2012        | -                      |             | -                      |            |         |        | -         |                       |        |     | -       | -                    | -       | -      | -       |                      |
| Presidential Commission on Good      | 100,294                | 34,647      | 134,941                | 55,542     | 79,399  | -      | 134,941   | 27,939                | 31,520 | 449 | 59,908  | 27,603               | 47,879  | (449)  | 75,033  |                      |
| Current Year Budget                  | 96,477                 | 34,647      | 131,124                | 55,542     | 75,582  | -      | 131,124   | 27,939                | 28,335 | -   | 56,274  | 27,603               | 47,247  | -      | 74,850  |                      |
| Agency Specific Budget               | 92,909                 |             | 92,909                 | 47,327     | 45,582  |        | 92,909    | 25,924                | 19,258 |     | 45,182  | 21,403               | 26,324  | -      | 47,727  |                      |
| Special Purpose Funds                |                        | 4,184       | 4,184                  | 4,184      |         |        | 4,184     |                       |        |     | -       | 4,184                | -       | -      | 4,184   |                      |
| Automatic Appropriation              | 3,568                  | 30,463      | 34,031                 | 4,031      | 30,000  |        | 34,031    | 2,015                 | 9,077  |     | 11,092  | 2,016                | 20,923  | -      | 22,939  |                      |
| Continuing Appropriation             | 3,817                  | -           | 3,817                  | -          | 3,817   | -      | 3,817     | -                     | 3,185  | 449 | 3,634   | -                    | 632     | (449)  | 183     |                      |
| Unobligated Allotment as of 12/31/11 | 3,817                  |             | 3,817                  |            | 3,817   |        | 3,817     |                       | 3,185  | 449 | 3,634   | -                    | 632     | (449)  | 183     | 53.76%               |
| Allotment Releases in FY 2012        | -                      |             | -                      |            |         |        | -         |                       |        |     | -       | -                    | -       | -      | -       |                      |
| Public Attorney's Office             | 1,457,100              | 174,224     | 1,631,324              | 1,543,789  | 87,535  | -      | 1,631,324 | 838,794               | 38,217 | -   | 877,011 | 704,995              | 49,318  | -      | 754,313 |                      |
| Current Year Budget                  | 1,457,100              | 174,224     | 1,631,324              | 1,543,789  | 87,535  | -      | 1,631,324 | 838,794               | 38,217 | -   | 877,011 | 704,995              | 49,318  | -      | 754,313 |                      |
| Agency Specific Budget               | 1,350,512              |             | 1,350,512              | 1,262,977  | 87,535  |        | 1,350,512 | 693,426               | 38,217 |     | 731,643 | 569,551              | 49,318  | -      | 618,869 |                      |
| Special Purpose Funds                |                        | 157,083     | 157,083                | 157,083    |         |        | 157,083   | 79,300                |        |     | 79,300  | 77,783               | -       | -      | 77,783  |                      |
| Automatic Appropriation              | 106,588                | 17,141      | 123,729                | 123,729    |         |        | 123,729   | 66,068                |        |     | 66,068  | 57,661               | -       | -      | 57,661  |                      |
| Continuing Appropriation             | -                      | -           | -                      | -          | -       | -      | -         | -                     | -      | -   | -       | -                    | -       | -      | -       |                      |
| Unobligated Allotment as of 12/31/11 | -                      |             | -                      |            |         |        | -         |                       |        |     | -       | -                    | -       | -      | -       | 53.76%               |
| Allotment Releases in FY 2012        | -                      |             | -                      |            |         |        | -         |                       |        |     | -       | -                    | -       | -      | -       |                      |