

(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 Science and Technology  | 10,480,379             | 745,983     | 11,226,362             | 2,890,822  | 6,617,825 | 1,709,915 | 11,218,562 | 1,555,805             | 3,007,007 | 577,006 | 5,139,818 | 1,335,017            | 3,610,818 | 1,132,909 | 6,078,744 | 45.82%               |
| Current Year Budget                   | 9,348,459              | 745,983     | 10,094,442             | 2,890,822  | 5,892,052 | 1,303,768 | 10,086,642 | 1,555,729             | 2,612,298 | 400,419 | 4,568,446 | 1,335,093            | 3,279,754 | 903,349   | 5,518,196 |                      |
| Agency Specific Budget                | 9,139,458              | (797)       | 9,138,661              | 2,422,994  | 5,708,311 | 999,556   | 9,130,861  | 1,302,469             | 2,602,802 | 155,888 | 4,061,159 | 1,120,525            | 3,105,509 | 843,668   | 5,069,702 |                      |
| Special Purpose Funds                 | -                      | 716,739     | 716,739                | 238,263    | 174,648   | 303,828   | 716,739    | 135,435               | 4,491     | 244,531 | 384,457   | 102,828              | 170,157   | 59,297    | 332,282   |                      |
| Automatic Appropriation               | 209,001                | 30,041      | 239,042                | 229,565    | 9,093     | 384       | 239,042    | 117,825               | 5,005     | -       | 122,830   | 111,740              | 4,088     | 384       | 116,212   |                      |
| Continuing Appropriation              | 1,131,920              | -           | 1,131,920              | -          | 725,773   | 406,147   | 1,131,920  | 76                    | 394,709   | 176,587 | 571,372   | (76)                 | 331,064   | 229,560   | 560,548   |                      |
| Unobligated Allotment as of 12/31/11  | 1,127,820              | -           | 1,127,820              | -          | 725,773   | 402,047   | 1,127,820  | 76                    | 394,709   | 176,587 | 571,372   | (76)                 | 331,064   | 225,460   | 556,448   |                      |
| Allotment Releases in FY 2012         | 4,100                  | -           | 4,100                  | -          | -         | 4,100     | 4,100      | -                     | -         | -       | -         | -                    | -         | 4,100     | 4,100     |                      |
| Office of the Secretary               | 2,155,793              | (21,855)    | 2,133,938              | 322,847    | 1,650,421 | 160,670   | 2,133,938  | 173,992               | 979,025   | 42,004  | 1,195,021 | 148,855              | 671,396   | 118,666   | 938,917   | 56.00%               |
| Current Year Budget                   | 2,048,514              | (21,855)    | 2,026,659              | 322,847    | 1,559,352 | 144,460   | 2,026,659  | 173,992               | 932,903   | 37,549  | 1,144,444 | 148,855              | 626,449   | 106,911   | 882,215   |                      |
| Agency Specific Budget                | 2,027,355              | (50,000)    | 1,977,355              | 273,543    | 1,559,352 | 144,460   | 1,977,355  | 152,314               | 932,903   | 37,549  | 1,122,766 | 121,229              | 626,449   | 106,911   | 854,589   |                      |
| Special Purpose Funds                 | -                      | 25,595      | 25,595                 | 25,595     | 25,595    | -         | 25,595     | 10,531                | -         | -       | 10,531    | 15,064               | -         | -         | 15,064    |                      |
| Automatic Appropriation               | 21,159                 | 2,550       | 23,709                 | 23,709     | -         | -         | 23,709     | 11,147                | -         | -       | 11,147    | 12,562               | -         | -         | 12,562    |                      |
| Continuing Appropriation              | 107,279                | -           | 107,279                | -          | 91,069    | 16,210    | 107,279    | -                     | 46,122    | 4,455   | 50,577    | -                    | 44,947    | 11,755    | 56,702    |                      |
| Unobligated Allotment as of 12/31/11  | 107,279                | -           | 107,279                | -          | 91,069    | 16,210    | 107,279    | -                     | 46,122    | 4,455   | 50,577    | -                    | 44,947    | 11,755    | 56,702    |                      |
| Allotment Releases in FY 2012         | -                      | -           | -                      | -          | -         | -         | -          | -                     | -         | -       | -         | -                    | -         | -         | -         |                      |
| Advanced Science and Technology       | 89,445                 | 316,639     | 406,084                | 33,330     | 96,749    | 276,005   | 406,084    | 19,229                | 22,938    | 245,963 | 288,130   | 14,101               | 73,811    | 30,042    | 117,954   | 70.95%               |
| Current Year Budget                   | 80,917                 | 316,639     | 397,556                | 33,330     | 91,250    | 272,976   | 397,556    | 19,229                | 17,439    | 245,344 | 282,012   | 14,101               | 73,811    | 27,632    | 115,544   |                      |
| Agency Specific Budget                | 78,663                 | -           | 78,663                 | 28,331     | 29,187    | 21,145    | 78,663     | 17,945                | 12,948    | 813     | 31,706    | 10,386               | 16,239    | 20,332    | 46,957    |                      |
| Special Purpose Funds                 | -                      | 316,366     | 316,366                | 2,472      | 62,063    | 251,831   | 316,366    | -                     | 4,491     | 244,531 | 249,022   | 2,472                | 57,572    | 7,300     | 67,344    |                      |
| Automatic Appropriation               | 2,254                  | 273         | 2,527                  | 2,527      | -         | -         | 2,527      | 1,284                 | -         | -       | 1,284     | 1,243                | -         | -         | 1,243     |                      |
| Continuing Appropriation              | 8,528                  | -           | 8,528                  | -          | 5,499     | 3,029     | 8,528      | -                     | 5,499     | 619     | 6,118     | -                    | -         | 2,410     | 2,410     |                      |
| Unobligated Allotment as of 12/31/11  | 8,528                  | -           | 8,528                  | -          | 5,499     | 3,029     | 8,528      | -                     | 5,499     | 619     | 6,118     | -                    | -         | 2,410     | 2,410     |                      |
| Allotment Releases in FY 2012         | -                      | -           | -                      | -          | -         | -         | -          | -                     | -         | -       | -         | -                    | -         | -         | -         |                      |
| Food and Nutrition Research Institute | 197,789                | 7,420       | 205,209                | 69,215     | 87,682    | 48,312    | 205,209    | 38,347                | 24,810    | 4,257   | 67,414    | 30,868               | 62,872    | 44,055    | 137,795   | 32.85%               |
| Current Year Budget                   | 159,448                | 7,420       | 166,868                | 69,215     | 49,751    | 47,902    | 166,868    | 38,347                | 20,812    | 3,847   | 63,006    | 30,868               | 28,939    | 44,055    | 103,862   |                      |
| Agency Specific Budget                | 154,291                | -           | 154,291                | 56,638     | 49,751    | 47,902    | 154,291    | 30,785                | 20,812    | 3,847   | 55,444    | 25,853               | 28,939    | 44,055    | 98,847    |                      |
| Special Purpose Funds                 | -                      | 6,867       | 6,867                  | 6,867      | 6,867     | -         | 6,867      | 4,664                 | -         | -       | 4,664     | 2,203                | -         | -         | 2,203     |                      |
| Automatic Appropriation               | 5,157                  | 553         | 5,710                  | 5,710      | -         | -         | 5,710      | 2,898                 | -         | -       | 2,898     | 2,812                | -         | -         | 2,812     |                      |
| Continuing Appropriation              | 38,341                 | -           | 38,341                 | -          | 37,931    | 410       | 38,341     | -                     | 3,998     | 410     | 4,408     | -                    | 33,933    | -         | 33,933    |                      |
| Unobligated Allotment as of 12/31/11  | 38,341                 | -           | 38,341                 | -          | 37,931    | 410       | 38,341     | -                     | 3,998     | 410     | 4,408     | -                    | 33,933    | -         | 33,933    |                      |
| Allotment Releases in FY 2012         | -                      | -           | -                      | -          | -         | -         | -          | -                     | -         | -       | -         | -                    | -         | -         | -         |                      |



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     |                         |
| National Research Council of the P    | 62,252                    | 1,310       | 63,562                    | 19,102     | 37,799  | 6,661   | 63,562    | 10,530                | 26,771  | 145    | 37,446  | 8,572                | 11,028  | 6,516   | 26,116    | 58.91%                  |
| Current Year Budget                   | 56,260                    | 1,310       | 57,570                    | 19,102     | 37,799  | 669     | 57,570    | 10,530                | 26,771  | 46     | 37,347  | 8,572                | 11,028  | 623     | 20,223    |                         |
| Agency Specific Budget                | 55,063                    |             | 55,063                    | 16,595     | 37,799  | 669     | 55,063    | 9,859                 | 26,771  | 46     | 36,676  | 6,736                | 11,028  | 623     | 18,387    |                         |
| Special Purpose Funds                 |                           | 1,180       | 1,180                     | 1,180      |         |         | 1,180     |                       |         |        | -       | 1,180                | -       | -       | 1,180     |                         |
| Automatic Appropriation               | 1,197                     | 130         | 1,327                     | 1,327      |         |         | 1,327     | 671                   |         |        | 671     | 656                  | -       | -       | 656       |                         |
| Continuing Appropriation              | 5,992                     | -           | 5,992                     | -          | -       | 5,992   | 5,992     | -                     | -       | 99     | 99      | -                    | -       | 5,893   | 5,893     |                         |
| Unobligated Allotment as of 12/31/11  | 5,992                     |             | 5,992                     |            |         | 5,992   | 5,992     |                       |         | 99     | 99      | -                    | -       | 5,893   | 5,893     |                         |
| Allotment Releases in FY 2012         | -                         |             |                           |            |         |         | -         |                       |         |        | -       | -                    | -       | -       | -         |                         |
| Philippine Atmospheric, Geophysic     | 1,703,527                 | 29,653      | 1,733,180                 | 313,403    | 798,093 | 621,684 | 1,733,180 | 166,599               | 107,083 | 56,644 | 330,326 | 146,804              | 691,010 | 565,040 | 1,402,854 | 19.06%                  |
| Current Year Budget                   | 1,283,646                 | 29,653      | 1,313,299                 | 313,403    | 586,080 | 413,816 | 1,313,299 | 166,599               | 83,066  | 3,218  | 252,883 | 146,804              | 503,014 | 410,598 | 1,060,416 |                         |
| Agency Specific Budget                | 1,260,956                 |             | 1,260,956                 | 261,932    | 585,208 | 413,816 | 1,260,956 | 134,651               | 83,066  | 3,218  | 220,935 | 127,281              | 502,142 | 410,598 | 1,040,021 |                         |
| Special Purpose Funds                 |                           | 26,677      | 26,677                    | 26,677     |         |         | 26,677    | 19,869                |         |        | 19,869  | 6,808                | -       | -       | 6,808     |                         |
| Automatic Appropriation               | 22,690                    | 2,976       | 25,666                    | 24,794     | 872     |         | 25,666    | 12,079                |         |        | 12,079  | 12,715               | 872     | -       | 13,587    |                         |
| Continuing Appropriation              | 419,881                   | -           | 419,881                   | -          | 212,013 | 207,868 | 419,881   | -                     | 24,017  | 53,426 | 77,443  | -                    | 187,996 | 154,442 | 342,438   |                         |
| Unobligated Allotment as of 12/31/11  | 419,881                   |             | 419,881                   |            | 212,013 | 207,868 | 419,881   |                       | 24,017  | 53,426 | 77,443  | -                    | 187,996 | 154,442 | 342,438   |                         |
| Allotment Releases in FY 2012         | -                         |             |                           |            |         |         | -         |                       |         |        | -       | -                    | -       | -       | -         |                         |
| Philippine Council for Agriculture, A | 349,787                   | 7,729       | 357,516                   | 96,054     | 251,276 | 10,186  | 357,516   | 54,843                | 116,045 | 2,950  | 173,838 | 41,211               | 135,231 | 7,236   | 183,678   | 48.62%                  |
| Current Year Budget                   | 346,351                   | 7,729       | 354,080                   | 96,054     | 249,531 | 8,495   | 354,080   | 54,843                | 114,191 | 1,259  | 170,293 | 41,211               | 135,340 | 7,236   | 183,787   |                         |
| Agency Specific Budget                | 339,145                   | (797)       | 338,348                   | 80,322     | 249,531 | 8,495   | 338,348   | 47,770                | 114,191 | 1,259  | 163,220 | 32,552               | 135,340 | 7,236   | 175,128   |                         |
| Special Purpose Funds                 |                           | 7,838       | 7,838                     | 7,838      |         |         | 7,838     | 3,372                 |         |        | 3,372   | 4,466                | -       | -       | 4,466     |                         |
| Automatic Appropriation               | 7,206                     | 688         | 7,894                     | 7,894      |         |         | 7,894     | 3,701                 |         |        | 3,701   | 4,193                | -       | -       | 4,193     |                         |
| Continuing Appropriation              | 3,436                     | -           | 3,436                     | -          | 1,745   | 1,691   | 3,436     | -                     | 1,854   | 1,691  | 3,545   | -                    | (109)   | -       | (109)     |                         |
| Unobligated Allotment as of 12/31/11  | 3,436                     |             | 3,436                     |            | 1,745   | 1,691   | 3,436     |                       | 1,854   | 1,691  | 3,545   | -                    | (109)   | -       | (109)     |                         |
| Allotment Releases in FY 2012         | -                         |             |                           |            |         |         | -         |                       |         |        | -       | -                    | -       | -       | -         |                         |
| Philippine Council for Health Resea   | 266,262                   | 1,962       | 268,224                   | 23,527     | 239,142 | 5,555   | 268,224   | 15,307                | 99,650  | 640    | 115,597 | 8,220                | 139,492 | 4,915   | 152,627   | 43.10%                  |
| Current Year Budget                   | 262,288                   | 1,962       | 264,250                   | 23,527     | 235,533 | 5,190   | 264,250   | 15,307                | 96,041  | 275    | 111,623 | 8,220                | 139,492 | 4,915   | 152,627   |                         |
| Agency Specific Budget                | 260,609                   |             | 260,609                   | 19,886     | 235,533 | 5,190   | 260,609   | 12,976                | 96,041  | 275    | 109,292 | 6,910                | 139,492 | 4,915   | 151,317   |                         |
| Special Purpose Funds                 |                           | 1,767       | 1,767                     | 1,767      |         |         | 1,767     | 1,292                 |         |        | 1,292   | 475                  | -       | -       | 475       |                         |
| Automatic Appropriation               | 1,679                     | 195         | 1,874                     | 1,874      |         |         | 1,874     | 1,039                 |         |        | 1,039   | 835                  | -       | -       | 835       |                         |
| Continuing Appropriation              | 3,974                     | -           | 3,974                     | -          | 3,609   | 365     | 3,974     | -                     | 3,609   | 365    | 3,974   | -                    | -       | -       | -         |                         |
| Unobligated Allotment as of 12/31/11  | 3,974                     |             | 3,974                     |            | 3,609   | 365     | 3,974     |                       | 3,609   | 365    | 3,974   | -                    | -       | -       | -         |                         |
| Allotment Releases in FY 2012         | -                         |             |                           |            |         |         | -         |                       |         |        | -       | -                    | -       | -       | -         |                         |
| Philippine Council for Industry, Ene  | 600,497                   | 2,357       | 602,854                   | 29,895     | 570,730 | 2,229   | 602,854   | 20,223                | 337,182 | 1,243  | 358,648 | 9,672                | 233,548 | 986     | 244,206   | 59.49%                  |
| Current Year Budget                   | 595,852                   | 2,357       | 598,209                   | 29,895     | 567,314 | 1,000   | 598,209   | 20,223                | 334,790 | 14     | 355,027 | 9,672                | 232,524 | 986     | 243,182   |                         |
| Agency Specific Budget                | 593,918                   |             | 593,918                   | 25,604     | 567,314 | 1,000   | 593,918   | 17,890                | 334,790 | 14     | 352,694 | 7,714                | 232,524 | 986     | 241,224   |                         |
| Special Purpose Funds                 |                           | 2,122       | 2,122                     | 2,122      |         |         | 2,122     | 948                   |         |        | 948     | 1,174                | -       | -       | 1,174     |                         |
| Automatic Appropriation               | 1,934                     | 235         | 2,169                     | 2,169      |         |         | 2,169     | 1,385                 |         |        | 1,385   | 784                  | -       | -       | 784       |                         |
| Continuing Appropriation              | 4,645                     | -           | 4,645                     | -          | 3,416   | 1,229   | 4,645     | -                     | 2,392   | 1,229  | 3,621   | -                    | 1,024   | -       | 1,024     |                         |
| Unobligated Allotment as of 12/31/11  | 4,645                     |             | 4,645                     |            | 3,416   | 1,229   | 4,645     |                       | 2,392   | 1,229  | 3,621   | -                    | 1,024   | -       | 1,024     |                         |
| Allotment Releases in FY 2012         | -                         |             |                           |            |         |         | -         |                       |         |        | -       | -                    | -       | -       | -         |                         |
|                                       |                           |             |                           |            |         |         |           |                       |         |        |         |                      |         |         |           |                         |

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   |                      |
| Philippine Institute of Volcanology and Seismology | 279,127                | 11,626      | 290,753                | 77,867     | 95,361    | 117,525 | 290,753   | 40,271                | 35,954  | 25,496 | 101,721 | 37,596               | 59,407  | 92,029  | 189,032 | 34.99%               |
| Current Year Budget                                | 220,039                | 11,626      | 231,665                | 77,867     | 84,113    | 69,685  | 231,665   | 40,267                | 27,669  | 2,638  | 70,574  | 37,600               | 56,444  | 67,047  | 161,091 |                      |
| Agency Specific Budget                             | 214,584                |             | 214,584                | 65,791     | 79,108    | 69,685  | 214,584   | 33,430                | 22,664  | 2,638  | 58,732  | 32,361               | 56,444  | 67,047  | 155,852 |                      |
| Special Purpose Funds                              |                        | 6,117       | 6,117                  | 6,117      |           |         | 6,117     | 4,445                 |         |        | 4,445   | 1,672                | -       | -       | 1,672   |                      |
| Automatic Appropriation                            | 5,455                  | 5,509       | 10,964                 | 5,959      | 5,005     |         | 10,964    | 2,392                 | 5,005   |        | 7,397   | 3,567                | -       | -       | 3,567   |                      |
| Continuing Appropriation                           | 59,088                 | -           | 59,088                 | -          | 11,248    | 47,840  | 59,088    | 4                     | 8,285   | 22,858 | 31,147  | (4)                  | 2,963   | 24,982  | 27,941  |                      |
| Unobligated Allotment as of 12/31/11               | 59,088                 |             | 59,088                 |            | 11,248    | 47,840  | 59,088    | 4                     | 8,285   | 22,858 | 31,147  | (4)                  | 2,963   | 24,982  | 27,941  |                      |
| Allotment Releases in FY 2012                      | -                      |             | -                      |            |           |         | -         |                       |         |        | -       | -                    | -       | -       | -       |                      |
| Philippine Nuclear Research Institute              | 142,516                | 11,572      | 154,088                | 87,657     | 56,962    | 9,469   | 154,088   | 51,760                | 22,694  | 5,990  | 80,444  | 35,897               | 34,268  | 3,479   | 73,644  | 52.21%               |
| Current Year Budget                                | 140,461                | 11,572      | 152,033                | 87,657     | 55,513    | 8,863   | 152,033   | 51,688                | 21,933  | 5,440  | 79,061  | 35,969               | 33,580  | 3,423   | 72,972  |                      |
| Agency Specific Budget                             | 134,132                |             | 134,132                | 73,330     | 52,323    | 8,479   | 134,132   | 43,478                | 21,933  | 5,440  | 70,851  | 29,852               | 30,390  | 3,039   | 63,281  |                      |
| Special Purpose Funds                              |                        | 7,312       | 7,312                  | 7,312      |           |         | 7,312     | 4,517                 |         |        | 4,517   | 2,795                | -       | -       | 2,795   |                      |
| Automatic Appropriation                            | 6,329                  | 4,260       | 10,589                 | 7,015      | 3,190     | 384     | 10,589    | 3,693                 |         |        | 3,693   | 3,322                | 3,190   | 384     | 6,896   |                      |
| Continuing Appropriation                           | 2,055                  | -           | 2,055                  | -          | 1,449     | 606     | 2,055     | 72                    | 761     | 550    | 1,383   | (72)                 | 688     | 56      | 672     |                      |
| Unobligated Allotment as of 12/31/11               | 2,055                  |             | 2,055                  |            | 1,449     | 606     | 2,055     | 72                    | 761     | 550    | 1,383   | (72)                 | 688     | 56      | 672     |                      |
| Allotment Releases in FY 2012                      | -                      |             | -                      |            |           |         | -         |                       |         |        | -       | -                    | -       | -       | -       |                      |
| Philippine Science High School                     | 760,635                | 24,877      | 785,512                | 239,882    | 283,876   | 257,654 | 781,412   | 135,797               | 111,173 | 45,461 | 292,431 | 104,085              | 172,703 | 212,193 | 488,981 | 37.42%               |
| Current Year Budget                                | 705,435                | 24,877      | 730,312                | 239,882    | 274,996   | 211,334 | 726,212   | 135,797               | 103,816 | 27,433 | 267,046 | 104,085              | 171,180 | 183,901 | 459,166 |                      |
| Agency Specific Budget                             | 688,045                |             | 688,045                | 197,615    | 274,996   | 211,334 | 683,945   | 105,524               | 103,816 | 27,433 | 236,773 | 92,091               | 171,180 | 183,901 | 447,172 |                      |
| Special Purpose Funds                              |                        | 22,453      | 22,453                 | 22,453     |           |         | 22,453    | 19,764                |         |        | 19,764  | 2,689                | -       | -       | 2,689   |                      |
| Automatic Appropriation                            | 17,390                 | 2,424       | 19,814                 | 19,814     |           |         | 19,814    | 10,509                |         |        | 10,509  | 9,305                | -       | -       | 9,305   |                      |
| Continuing Appropriation                           | 55,200                 | -           | 55,200                 | -          | 8,880     | 46,320  | 55,200    | -                     | 7,357   | 18,028 | 25,385  | -                    | 1,523   | 28,292  | 29,815  |                      |
| Unobligated Allotment as of 12/31/11               | 51,100                 |             | 51,100                 |            | 8,880     | 42,220  | 51,100    |                       | 7,357   | 18,028 | 25,385  | -                    | 1,523   | 24,192  | 25,715  |                      |
| Allotment Releases in FY 2012                      | 4,100                  |             | 4,100                  |            |           | 4,100   | 4,100     |                       |         |        | -       | -                    | -       | 4,100   | 4,100   |                      |
| Philippine Textile Research Institute              | 60,811                 | 2,514       | 63,325                 | 35,893     | 17,033    | 10,399  | 63,325    | 21,560                | 7,664   | 7,376  | 36,600  | 14,333               | 9,369   | 3,023   | 26,725  | 57.80%               |
| Current Year Budget                                | 53,627                 | 2,514       | 56,141                 | 35,893     | 16,975    | 3,273   | 56,141    | 21,560                | 7,606   | 250    | 29,416  | 14,333               | 9,369   | 3,023   | 26,725  |                      |
| Agency Specific Budget                             | 51,242                 |             | 51,242                 | 30,994     | 16,975    | 3,273   | 51,242    | 16,916                | 7,606   | 250    | 24,772  | 14,078               | 9,369   | 3,023   | 26,470  |                      |
| Special Purpose Funds                              |                        | 2,264       | 2,264                  | 2,264      |           |         | 2,264     | 3,304                 |         |        | 3,304   | (1,040)              | -       | -       | (1,040) |                      |
| Automatic Appropriation                            | 2,385                  | 250         | 2,635                  | 2,635      |           |         | 2,635     | 1,340                 |         |        | 1,340   | 1,295                | -       | -       | 1,295   |                      |
| Continuing Appropriation                           | 7,184                  | -           | 7,184                  | -          | 58        | 7,126   | 7,184     | -                     | 58      | 7,126  | 7,184   | -                    | -       | -       | -       |                      |
| Unobligated Allotment as of 12/31/11               | 7,184                  |             | 7,184                  |            | 58        | 7,126   | 7,184     |                       | 58      | 7,126  | 7,184   | -                    | -       | -       | -       |                      |
| Allotment Releases in FY 2012                      | -                      |             | -                      |            |           |         | -         |                       |         |        | -       | -                    | -       | -       | -       |                      |
| Science Education Institute                        | 1,370,201              | 1,667       | 1,371,868              | 22,694     | 1,347,974 | 1,200   | 1,371,868 | 13,988                | 625,083 | 1,186  | 640,257 | 8,706                | 722,891 | 14      | 731,611 | 46.67%               |
| Current Year Budget                                | 1,369,612              | 1,667       | 1,371,279              | 22,694     | 1,347,385 | 1,200   | 1,371,279 | 13,988                | 625,078 | 1,186  | 640,252 | 8,706                | 722,307 | 14      | 731,027 |                      |
| Agency Specific Budget                             | 1,368,190              |             | 1,368,190              | 19,605     | 1,347,385 | 1,200   | 1,368,190 | 12,840                | 625,078 | 1,186  | 639,104 | 6,765                | 722,307 | 14      | 729,086 |                      |
| Special Purpose Funds                              |                        | 1,501       | 1,501                  | 1,501      |           |         | 1,501     | 195                   |         |        | 195     | 1,306                | -       | -       | 1,306   |                      |
| Automatic Appropriation                            | 1,422                  | 166         | 1,588                  | 1,588      |           |         | 1,588     | 953                   |         |        | 953     | 635                  | -       | -       | 635     |                      |
| Continuing Appropriation                           | 589                    | -           | 589                    | -          | 589       | -       | 589       | -                     | 5       | -      | 5       | -                    | 584     | -       | 584     |                      |
| Unobligated Allotment as of 12/31/11               | 589                    |             | 589                    |            | 589       |         | 589       |                       | 5       |        | 5       | -                    | 584     | -       | 584     |                      |
| Allotment Releases in FY 2012                      | -                      |             | -                      |            |           |         | -         |                       |         |        | -       | -                    | -       | -       | -       |                      |

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  |                         |
| Science and Technology Informatic    | 44,528                    | 1,982       | 46,510                    | 20,554     | 18,956 | 7,000  | 46,510 | 11,664                | 6,391  | 437   | 18,492 | 8,890                | 12,565 | 6,563   | 28,018 | 39.76%                  |
| Current Year Budget                  | 37,528                    | 1,982       | 39,510                    | 20,554     | 18,956 | -      | 39,510 | 11,664                | 6,391  | -     | 18,055 | 8,890                | 12,565 | -       | 21,455 |                         |
| Agency Specific Budget               | 36,027                    |             | 36,027                    | 17,071     | 18,956 |        | 36,027 | 9,421                 | 6,391  |       | 15,812 | 7,650                | 12,565 | -       | 20,215 |                         |
| Special Purpose Funds                |                           | 1,820       | 1,820                     | 1,820      |        |        | 1,820  | 1,368                 |        |       | 1,368  | 452                  | -      | -       | 452    |                         |
| Automatic Appropriation              | 1,501                     | 162         | 1,663                     | 1,663      |        |        | 1,663  | 875                   |        |       | 875    | 788                  | -      | -       | 788    |                         |
| Continuing Appropriation             | 7,000                     | -           | 7,000                     | -          | -      | 7,000  | 7,000  | -                     | -      | 437   | 437    | -                    | -      | 6,563   | 6,563  |                         |
| Unobligated Allotment as of 12/31/11 | 7,000                     |             | 7,000                     |            |        | 7,000  | 7,000  |                       |        | 437   | 437    | -                    | -      | 6,563   | 6,563  |                         |
| Allotment Releases in FY 2012        | -                         |             |                           |            |        |        | -      |                       |        |       | -      | -                    | -      | -       | -      |                         |
| Technology Application and Promo     | 91,245                    | 2,283       | 93,528                    | 29,840     | 52,688 | 11,000 | 93,528 | 16,373                | 19,329 | 8,166 | 43,868 | 13,467               | 33,359 | 2,834   | 49,660 | 46.90%                  |
| Current Year Budget                  | 85,659                    | 2,283       | 87,942                    | 29,840     | 47,102 | 11,000 | 87,942 | 16,373                | 19,329 | 2,583 | 38,285 | 13,467               | 27,773 | 8,417   | 49,657 |                         |
| Agency Specific Budget               | 83,800                    |             | 83,800                    | 25,698     | 47,102 | 11,000 | 83,800 | 14,317                | 19,329 | 2,583 | 36,229 | 11,381               | 27,773 | 8,417   | 47,571 |                         |
| Special Purpose Funds                |                           | 2,071       | 2,071                     | 2,071      |        |        | 2,071  | 1,105                 |        |       | 1,105  | 966                  | -      | -       | 966    |                         |
| Automatic Appropriation              | 1,859                     | 212         | 2,071                     | 2,071      |        |        | 2,071  | 951                   |        |       | 951    | 1,120                | -      | -       | 1,120  |                         |
| Continuing Appropriation             | 5,586                     | -           | 5,586                     | -          | 5,586  | -      | 5,586  | -                     | -      | 5,583 | 5,583  | -                    | 5,586  | (5,583) | 3      |                         |
| Unobligated Allotment as of 12/31/11 | 5,586                     |             | 5,586                     |            | 5,586  |        | 5,586  |                       |        | 5,583 | 5,583  | -                    | 5,586  | (5,583) | 3      |                         |
| Allotment Releases in FY 2012        | -                         |             |                           |            |        |        | -      |                       |        |       | -      | -                    | -      | -       | -      |                         |