

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 Public Works and Hig	179,904,578	6,189,824	186,094,402	5,282,150	16,959,875	148,185,483	170,427,508	2,582,188	10,465,980	87,384,333	100,432,501	2,699,962	6,493,895	60,801,150	69,995,007	58.93%
Current Year Budget	125,741,856	6,189,824	131,931,680	5,282,150	8,853,097	102,129,539	116,264,786	2,582,188	4,083,308	56,467,522	63,133,018	2,699,962	4,769,789	45,662,017	53,131,768	
Agency Specific Budget	109,833,405		109,833,405	4,122,347	6,005,960	93,984,664	104,112,971	1,847,384	1,505,336	56,061,074	59,413,794	2,274,963	4,500,624	37,923,590	44,699,177	
Special Purpose Funds		6,189,824	6,189,824	751,984		5,437,840	6,189,824	527,697		406,448	934,145	224,287	-	5,031,392	5,255,679	
Automatic Appropriation	15,908,451	-	15,908,451	407,819	2,847,137	2,707,035	5,961,991	207,107	2,577,972		2,785,079	200,712	269,165	2,707,035	3,176,912	
Continuing Appropriation	54,162,722	-	54,162,722	-	8,106,778	46,055,944	54,162,722	-	6,382,672	30,916,811	37,299,483	-	1,724,106	15,139,133	16,863,239	
Unobligated Allotment as of 12/31/11	48,534,754		48,534,754		7,862,301	40,672,453	48,534,754		6,382,672	30,916,811	37,299,483	-	1,479,629	9,755,642	11,235,271	
Allotment Releases in FY 2012	5,627,968		5,627,968		244,477	5,383,491	5,627,968				-	-	244,477	5,383,491	5,627,968	