

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	
National Economic and Development	3,737,013	167,048	3,904,061	1,444,120	2,241,186	218,383	3,903,689	615,801	419,090	202,706	1,237,597	828,319	1,822,096	15,677	2,666,092	31.70%
Current Year Budget	2,935,322	167,048	3,102,370	1,444,120	1,616,869	41,009	3,101,998	615,801	281,781	30,506	928,088	828,319	1,335,088	10,503	2,173,910	
Agency Specific Budget	2,836,893	372	2,837,265	1,186,922	1,608,962	41,009	2,836,893	550,517	280,593	27,706	858,816	636,405	1,328,369	13,303	1,978,077	
Special Purpose Funds	-	148,255	148,255	148,255	-	-	148,255	31,225	-	-	31,225	117,030	-	-	117,030	
Automatic Appropriation	98,429	18,421	116,850	108,943	7,907	-	116,850	34,059	1,188	2,800	38,047	74,884	6,719	(2,800)	78,803	
Continuing Appropriation	801,691	-	801,691	-	624,317	177,374	801,691	-	137,309	172,200	309,509	-	487,008	5,174	492,182	
Unobligated Allotment as of 12/31/11	801,691	-	801,691	-	624,317	177,374	801,691	-	137,309	172,200	309,509	-	487,008	5,174	492,182	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Director-General	964,365	52,099	1,016,464	527,986	452,442	36,036	1,016,464	347,744	267,865	28,289	643,898	180,242	184,577	7,747	372,566	63.35%
Current Year Budget	825,241	52,099	877,340	527,986	326,354	23,000	877,340	347,744	158,668	15,260	521,672	180,242	167,686	7,740	355,668	
Agency Specific Budget	787,506	-	787,506	438,350	326,156	23,000	787,506	326,337	158,668	15,260	500,265	112,013	167,488	7,740	287,241	
Special Purpose Funds	-	47,319	47,319	47,319	-	-	47,319	-	-	-	-	47,319	-	-	47,319	
Automatic Appropriation	37,735	4,780	42,515	42,317	198	-	42,515	21,407	-	-	21,407	20,910	198	-	21,108	
Continuing Appropriation	139,124	-	139,124	-	126,088	13,036	139,124	-	109,197	13,029	122,226	-	16,891	7	16,898	
Unobligated Allotment as of 12/31/11	139,124	-	139,124	-	126,088	13,036	139,124	-	109,197	13,029	122,226	-	16,891	7	16,898	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Statistical Coordination Board	98,584	5,924	104,508	58,599	44,727	1,182	104,508	32,685	18,241	46	50,972	25,914	26,486	1,136	53,536	48.77%
Current Year Budget	92,587	5,924	98,511	58,599	39,156	756	98,511	32,685	18,241	46	50,972	25,914	20,915	710	47,539	
Agency Specific Budget	88,852	-	88,852	50,386	37,710	756	88,852	28,045	18,241	46	46,332	22,341	19,469	710	42,520	
Special Purpose Funds	-	4,032	4,032	4,032	-	-	4,032	2,239	-	-	2,239	1,793	-	-	1,793	
Automatic Appropriation	3,735	1,892	5,627	4,181	1,446	-	5,627	2,401	-	-	2,401	1,780	1,446	-	3,226	
Continuing Appropriation	5,997	-	5,997	-	5,571	426	5,997	-	-	-	-	-	5,571	426	5,997	
Unobligated Allotment as of 12/31/11	5,997	-	5,997	-	5,571	426	5,997	-	-	-	-	-	5,571	426	5,997	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Statistics Office	2,091,235	63,939	2,155,174	769,980	1,220,956	163,866	2,154,802	188,464	108,365	159,171	456,000	581,516	1,112,591	4,695	1,698,802	21.16%
Current Year Budget	1,734,177	63,939	1,798,116	769,980	1,027,764	-	1,797,744	188,464	81,611	-	270,075	581,516	946,153	-	1,527,669	
Agency Specific Budget	1,681,200	372	1,681,572	654,536	1,026,664	-	1,681,200	171,165	81,611	-	252,776	483,371	945,053	-	1,428,424	
Special Purpose Funds	-	57,474	57,474	57,474	-	-	57,474	9,343	-	-	9,343	48,131	-	-	48,131	
Automatic Appropriation	52,977	6,093	59,070	57,970	1,100	-	59,070	7,956	-	-	7,956	50,014	1,100	-	51,114	
Continuing Appropriation	357,058	-	357,058	-	193,192	163,866	357,058	-	26,754	159,171	185,925	-	166,438	4,695	171,133	
Unobligated Allotment as of 12/31/11	357,058	-	357,058	-	193,192	163,866	357,058	-	26,754	159,171	185,925	-	166,438	4,695	171,133	
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	
Philippine National Volunteer Servi	15,024	662	15,686	8,260	7,426	-	15,686	4,281	2,877	-	7,158	3,979	4,549	-	8,528	45.63%
Current Year Budget	13,955	662	14,617	8,260	6,357	-	14,617	4,281	2,877	-	7,158	3,979	3,480	-	7,459	
Agency Specific Budget	13,333		13,333	6,976	6,357	-	13,333	3,570	2,877		6,447	3,406	3,480	-	6,886	
Special Purpose Funds		596	596	596			596	401			401	195	-	-	195	
Automatic Appropriation	622	66	688	688			688	310			310	378	-	-	378	
Continuing Appropriation	1,069	-	1,069	-	1,069	-	1,069	-	-	-	-	-	1,069	-	1,069	
Unobligated Allotment as of 12/31/11	1,069		1,069		1,069		1,069				-	-	1,069	-	1,069	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Public-Private Partnership Center C	487,719	38,528	526,247	33,365	485,336	7,546	526,247	17,438	12,043	4,500	33,981	15,927	473,293	3,046	492,266	6.46%
Current Year Budget	192,355	38,528	230,883	33,365	190,018	7,500	230,883	17,438	10,685	4,500	32,623	15,927	179,333	3,000	198,260	
Agency Specific Budget	192,355		192,355		184,855	7,500	192,355		10,685	4,500	15,185	-	174,170	3,000	177,170	
Special Purpose Funds		33,365	33,365	33,365			33,365	17,438			17,438	15,927	-	-	15,927	
Automatic Appropriation	-	5,163	5,163		5,163		5,163				-	-	5,163	-	5,163	
Continuing Appropriation	295,364	-	295,364	-	295,318	46	295,364	-	1,358	-	1,358	-	293,960	46	294,006	
Unobligated Allotment as of 12/31/11	295,364		295,364		295,318	46	295,364		1,358		1,358	-	293,960	46	294,006	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Statistical Research and Training C	27,347	1,106	28,453	11,652	8,048	8,753	28,453	5,723	3,066	9,800	18,589	5,929	4,982	(1,047)	9,864	65.33%
Current Year Budget	27,224	1,106	28,330	11,652	7,925	8,753	28,330	5,723	3,066	9,800	18,589	5,929	4,859	(1,047)	9,741	
Agency Specific Budget	26,370		26,370	9,692	7,925	8,753	26,370	5,233	1,878	7,000	14,111	4,459	6,047	1,753	12,259	
Special Purpose Funds		996	996	996			996				-	996	-	-	996	
Automatic Appropriation	854	110	964	964			964	490	1,188	2,800	4,478	474	(1,188)	(2,800)	(3,514)	
Continuing Appropriation	123	-	123	-	123	-	123	-	-	-	-	-	123	-	123	
Unobligated Allotment as of 12/31/11	123		123		123		123				-	-	123	-	123	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Tariff Commission	52,739	4,790	57,529	34,278	22,251	1,000	57,529	19,466	6,633	900	26,999	14,812	15,618	100	30,530	46.93%
Current Year Budget	49,783	4,790	54,573	34,278	19,295	1,000	54,573	19,466	6,633	900	26,999	14,812	12,662	100	27,574	
Agency Specific Budget	47,277		47,277	26,982	19,295	1,000	47,277	16,167	6,633	900	23,700	10,815	12,662	100	23,577	
Special Purpose Funds		4,473	4,473	4,473			4,473	1,804			1,804	2,669	-	-	2,669	
Automatic Appropriation	2,506	317	2,823	2,823			2,823	1,495			1,495	1,328	-	-	1,328	
Continuing Appropriation	2,956	-	2,956	-	2,956	-	2,956	-	-	-	-	-	2,956	-	2,956	
Unobligated Allotment as of 12/31/11	2,956		2,956		2,956		2,956				-	-	2,956	-	2,956	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	