

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	
Office of the President	3,791,882	149,094	3,940,976	551,850	3,067,985	285,541	3,905,376	268,139	882,996	35,893	1,187,028	283,711	2,184,989	249,648	2,718,348	30.39%
Current Year Budget	2,621,817	149,094	2,770,911	551,850	1,993,424	210,037	2,755,311	268,139	240,000	-	508,139	283,711	1,753,424	210,037	2,247,172	
Agency Specific Budget	2,595,422		2,595,422	487,542	1,957,243	135,037	2,579,822	253,441	240,000		493,441	234,101	1,717,243	135,037	2,086,381	
Special Purpose Funds		28,637	28,637	28,637			28,637				-	28,637	-	-	28,637	
Automatic Appropriation	26,395	120,457	146,852	35,671	36,181	75,000	146,852	14,698			14,698	20,973	36,181	75,000	132,154	
Continuing Appropriation	1,170,065	-	1,170,065	-	1,074,561	75,504	1,150,065	-	642,996	35,893	678,889	-	431,565	39,611	471,176	
Unobligated Allotment as of 12/31/11	1,145,065		1,145,065		1,069,561	75,504	1,145,065		642,996	35,893	678,889	-	426,565	39,611	466,176	
Allotment Releases in FY 2012	25,000		25,000		5,000		5,000				-	-	5,000	-	5,000	