

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF JUNE 30, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			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 Finance	30,849,010	6,492,559	37,341,569	6,562,718	8,944,725	4,264,441	19,771,884	2,287,646	4,196,707	1,068,043	7,552,396	4,275,072	4,748,018	3,196,398	12,219,488	38.20%
Current Year Budget	30,849,010	3,006,194	33,855,204	6,562,718	7,538,173	2,184,628	16,285,519	2,287,646	4,055,756	1,010,972	7,354,374	4,275,072	3,482,417	1,173,656	8,931,145	
Agency Specific Budget	11,753,939	-	11,753,939	5,849,288	4,719,577	868,858	11,437,723	1,962,491	1,400,887	59,527	3,422,905	3,886,797	3,318,690	809,331	8,014,818	
Special Purpose Funds	-	1,399,322	1,399,322	96,277	29,250	1,273,795	1,399,322	86,657	16,400	951,445	1,054,502	9,620	12,850	322,350	344,820	
Automatic Appropriation	19,095,071	1,606,872	20,701,943	617,153	2,789,346	41,975	3,448,474	238,498	2,638,469	-	2,876,967	378,655	150,877	41,975	571,507	
Continuing Appropriation	-	3,486,365	3,486,365	-	1,406,552	2,079,813	3,486,365	-	140,951	57,071	198,022	-	1,265,601	2,022,742	3,288,343	
Unobligated Allotment as of 12/31/12	-	3,404,098	3,404,098	-	1,324,285	2,079,813	3,404,098	-	138,292	57,071	195,363	-	1,185,993	2,022,742	3,208,735	
Allotment Releases in FY 2013	-	82,267	82,267	-	82,267	-	82,267	-	2,659	-	2,659	-	79,608	-	79,608	
Office of the Secretary	636,691	98,337	735,028	210,882	255,222	58,345	524,449	108,858	101,609	1,419	211,886	102,024	153,613	56,926	312,563	40.40%
Current Year Budget	636,691	50,712	687,403	210,882	221,667	44,275	476,824	108,858	101,609	1,419	211,886	102,024	120,058	42,856	264,938	
Agency Specific Budget	618,987	-	618,987	191,599	214,509	2,300	408,408	98,719	101,609	1,419	201,747	92,880	112,900	881	206,661	
Special Purpose Funds	-	1,579	1,579	1,579	-	-	1,579	1,579	-	-	1,579	-	-	-	-	
Automatic Appropriation	17,704	49,133	66,837	17,704	7,158	41,975	66,837	8,560	-	-	8,560	9,144	7,158	41,975	58,277	
Continuing Appropriation	-	47,625	47,625	-	33,555	14,070	47,625	-	-	-	-	-	33,555	14,070	47,625	
Unobligated Allotment as of 12/31/12	-	46,625	46,625	-	32,555	14,070	46,625	-	-	-	-	-	32,555	14,070	46,625	
Allotment Releases in FY 2013	-	1,000	1,000	-	1,000	-	1,000	-	-	-	-	-	1,000	-	1,000	
Bureau of Customs	9,124,061	878,131	10,002,192	1,312,785	1,089,717	872,427	3,274,929	691,424	290,058	1,969	983,451	621,361	799,659	870,458	2,291,478	30.03%
Current Year Budget	9,124,061	40,327	9,164,388	1,312,785	912,518	211,822	2,437,125	691,424	249,824	-	941,248	621,361	662,694	211,822	1,495,877	
Agency Specific Budget	2,166,116	-	2,166,116	1,163,988	790,306	211,822	2,166,116	596,862	249,824	-	846,686	567,126	540,482	211,822	1,319,430	
Special Purpose Funds	-	40,327	40,327	40,327	-	-	40,327	40,327	-	-	40,327	-	-	-	-	
Automatic Appropriation	6,957,945	-	6,957,945	108,470	122,212	230,682	2,306,682	54,235	-	-	54,235	54,235	122,212	-	176,447	
Continuing Appropriation	-	837,804	837,804	-	177,199	660,605	837,804	-	40,234	1,969	42,203	-	136,965	658,636	795,601	
Unobligated Allotment as of 12/31/12	-	837,804	837,804	-	177,199	660,605	837,804	-	40,234	1,969	42,203	-	136,965	658,636	795,601	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Internal Revenue	19,472,639	1,394,876	20,867,515	3,932,762	5,349,998	991,916	10,274,676	912,848	1,886,677	60,230	2,859,755	3,019,914	3,463,321	931,686	7,414,921	27.83%
Current Year Budget	19,472,639	24,380	19,497,019	3,932,762	4,348,101	623,317	8,904,180	912,848	1,855,563	35,568	2,803,979	3,019,914	2,492,538	587,749	6,100,201	
Agency Specific Budget	7,543,451	-	7,543,451	3,565,219	3,283,628	623,317	7,472,164	821,255	852,565	35,568	1,709,388	2,743,964	2,431,063	587,749	5,762,776	
Special Purpose Funds	-	24,380	24,380	24,380	-	-	24,380	16,863	-	-	16,863	7,517	-	-	7,517	
Automatic Appropriation	11,929,188	-	11,929,188	343,163	1,064,473	-	1,407,636	74,730	1,002,998	-	1,077,728	268,433	61,475	-	329,908	
Continuing Appropriation	-	1,370,496	1,370,496	-	1,001,897	368,599	1,370,496	-	31,114	24,662	55,776	-	970,783	343,937	1,314,720	
Unobligated Allotment as of 12/31/12	-	1,299,209	1,299,209	-	930,610	368,599	1,299,209	-	31,114	24,662	55,776	-	899,496	343,937	1,243,433	
Allotment Releases in FY 2013	-	71,287	71,287	-	71,287	-	71,287	-	-	-	-	-	71,287	-	71,287	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Bureau of Local Government Finan	206,550	10,355	216,905	136,333	67,640	12,932	216,905	60,817	25,443	9,500	95,760	75,516	42,197	3,432	121,145	44.15%
Current Year Budget	206,550	3,018	209,568	136,333	63,235	10,000	209,568	60,817	25,134	9,500	95,451	75,516	38,101	500	114,117	
Agency Specific Budget	194,747		194,747	121,512	63,235	10,000	194,747	52,789	25,134	9,500	87,423	68,723	38,101	500	107,324	
Special Purpose Funds		3,018	3,018	3,018			3,018	3,018			3,018	-	-	-	-	
Automatic Appropriation	11,803		11,803	11,803			11,803	5,010			5,010	6,793	-	-	6,793	
Continuing Appropriation	-	7,337	7,337	-	4,405	2,932	7,337	-	309	-	309	-	4,096	2,932	7,028	
Unobligated Allotment as of 12/31/12		7,337	7,337		4,405	2,932	7,337		309		309	-	4,096	2,932	7,028	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Bureau of the Treasury	559,833	3,650,007	4,209,840	388,168	1,849,914	1,971,758	4,209,840	200,888	1,695,225	962,799	2,858,912	187,280	154,689	1,008,959	1,350,928	67.91%
Current Year Budget	559,833	2,850,806	3,410,639	388,168	1,748,676	1,273,795	3,410,639	200,888	1,672,397	951,445	2,824,730	187,280	76,279	322,350	585,909	
Agency Specific Budget	527,301		527,301	336,364	190,937		527,301	166,198	42,548		208,746	170,166	148,389	-	318,555	
Special Purpose Funds		1,293,067	1,293,067	19,272		1,273,795	1,293,067	19,272		951,445	970,717	-	-	322,350	322,350	
Automatic Appropriation	32,532	1,557,739	1,590,271	32,532	1,557,739		1,590,271	15,418	1,629,849		1,645,267	17,114	(72,110)	-	(54,996)	
Continuing Appropriation	-	799,201	799,201	-	101,238	697,963	799,201	-	22,828	11,354	34,182	-	78,410	686,609	765,019	
Unobligated Allotment as of 12/31/12		799,201	799,201		101,238	697,963	799,201		22,828	11,354	34,182	-	78,410	686,609	765,019	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Central Board of Assessment Appe	12,145	-	12,145	9,733	1,212	1,200	12,145	2,243	289	-	2,532	7,490	923	1,200	9,613	20.85%
Current Year Budget	12,145	-	12,145	9,733	1,212	1,200	12,145	2,243	289	-	2,532	7,490	923	1,200	9,613	
Agency Specific Budget	11,323		11,323	8,911	1,212	1,200	11,323	2,149	289		2,438	6,762	923	1,200	8,885	
Special Purpose Funds			-	-			-	-			-	-	-	-	-	
Automatic Appropriation	822		822	822			822	94			94	728	-	-	728	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Cooperative Development Authority	354,636	130,482	485,118	259,223	182,173	43,722	485,118	130,282	87,790	28,074	246,146	128,941	94,383	15,648	238,972	50.74%
Current Year Budget	354,636	34,822	389,458	259,223	111,462	18,773	389,458	130,282	58,540	9,739	198,561	128,941	52,922	9,034	190,897	
Agency Specific Budget	332,427		332,427	231,442	82,212	18,773	332,427	114,707	42,140	9,739	166,586	116,735	40,072	9,034	165,841	
Special Purpose Funds		34,822	34,822	5,572	29,250		34,822	5,566	16,400		21,966	6	12,850	-	12,856	
Automatic Appropriation	22,209		22,209	22,209			22,209	10,009			10,009	12,200	-	-	12,200	
Continuing Appropriation	-	95,660	95,660	-	70,711	24,949	95,660	-	29,250	18,335	47,585	-	41,461	6,614	48,075	
Unobligated Allotment as of 12/31/12		85,680	85,680		60,731	24,949	85,680		26,591	18,335	44,926	-	34,140	6,614	40,754	
Allotment Releases in FY 2013		9,980	9,980		9,980		9,980		2,659		2,659	-	7,321	-	7,321	

