

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

PARTICULARS	FY 2013			AS OF SEPTEMBER												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 Budget and Management	998,158	1,221,141	2,219,299	1,374,407	664,342	180,550	2,219,299	1,252,945	346,207	23,148	1,622,300	121,462	318,135	157,402	596,999	73.10%
Current Year Budget	998,158	928,926	1,927,084	1,374,407	447,752	104,925	1,927,084	1,252,320	214,052	12,302	1,478,674	122,087	233,700	92,623	448,410	
Agency Specific Budget	962,009	379,011	1,341,020	805,006	431,174	104,840	1,341,020	695,063	214,052	12,302	921,417	109,943	217,122	92,538	419,603	
Special Purpose Funds	-	17,881	17,881	-	-	-	17,881	15,481	-	-	15,481	2,400	-	-	2,400	
Automatic Appropriation	36,149	532,034	568,183	551,520	16,578	85	568,183	541,776	-	-	541,776	9,744	16,578	85	26,407	
Continuing Appropriation	-	292,215	292,215	-	216,590	75,625	292,215	625	132,155	10,846	143,626	(625)	84,435	64,779	148,589	
Unobligated Allotment as of 12/31/12	-	292,215	292,215	-	216,590	75,625	292,215	625	132,155	10,846	143,626	(625)	84,435	64,779	148,589	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	964,368	1,214,251	2,178,619	1,358,419	640,478	179,722	2,178,619	1,241,235	343,445	20,198	1,604,878	117,184	297,033	159,524	573,741	73.66%
Current Year Budget	964,368	928,586	1,892,954	1,358,419	430,253	104,282	1,892,954	1,241,235	211,290	12,302	1,464,827	117,184	218,963	91,980	428,127	
Agency Specific Budget	928,219	379,011	1,307,230	789,358	413,675	104,197	1,307,230	683,978	211,290	12,302	907,570	105,380	202,385	91,895	399,660	
Special Purpose Funds	-	17,541	17,541	-	-	-	17,541	15,481	-	-	15,481	2,060	-	-	2,060	
Automatic Appropriation	36,149	532,034	568,183	551,520	16,578	85	568,183	541,776	-	-	541,776	9,744	16,578	85	26,407	
Continuing Appropriation	-	285,665	285,665	-	210,225	75,440	285,665	-	132,155	7,896	140,051	-	78,070	67,544	145,614	
Unobligated Allotment as of 12/31/12	-	285,665	285,665	-	210,225	75,440	285,665	-	132,155	7,896	140,051	-	78,070	67,544	145,614	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Procurement Policy Board-TSO	33,790	6,890	40,680	15,988	23,864	828	40,680	11,710	2,762	2,950	17,422	4,278	21,102	(2,122)	23,258	42.83%
Current Year Budget	33,790	340	34,130	15,988	17,499	643	34,130	11,085	2,762	-	13,847	4,903	14,737	643	20,283	
Agency Specific Budget	33,790	-	33,790	15,648	17,499	643	33,790	11,085	2,762	-	13,847	4,563	14,737	643	19,943	
Special Purpose Funds	-	340	340	-	-	-	340	-	-	-	-	340	-	-	340	
Automatic Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriation	-	6,550	6,550	-	6,365	185	6,550	625	-	2,950	3,575	(625)	6,365	(2,765)	2,975	
Unobligated Allotment as of 12/31/12	-	6,550	6,550	-	6,365	185	6,550	625	-	2,950	3,575	(625)	6,365	(2,765)	2,975	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	