

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 Education	250,412,251	44,130,342	294,542,593	222,071,495	46,001,056	20,989,241	289,061,792	147,398,446	15,795,459	19,175,810	182,369,715	74,673,049	30,205,597	1,813,431	106,692,077	63.09%
Current Year Budget	250,412,251	17,777,981	268,190,232	222,071,495	30,315,920	10,322,016	262,709,431	147,372,588	13,521,671	3,324,967	164,219,226	74,698,907	16,794,249	6,997,049	98,490,205	
Agency Specific Budget	232,595,221	-	232,595,221	187,135,389	30,065,378	9,913,653	227,114,420	129,275,853	13,514,547	3,284,966	146,075,366	57,859,536	16,550,831	6,628,687	81,039,054	
Special Purpose Funds	-	16,264,566	16,264,566	16,167,939	19,770	76,857	16,264,566	6,289,379	7,124	40,001	6,336,504	9,878,560	12,646	36,856	9,928,062	
Automatic Appropriation	17,817,030	1,513,415	19,330,445	18,768,167	230,772	331,506	19,330,445	11,807,356	-	-	11,807,356	6,960,811	230,772	331,506	7,523,089	
Continuing Appropriation	-	26,352,361	26,352,361	-	15,685,136	10,667,225	26,352,361	25,858	2,273,788	15,850,843	18,150,489	(25,858)	13,411,348	(5,183,618)	8,201,872	
Unobligated Allotment as of 12/31/12	-	24,975,535	24,975,535	-	15,664,027	9,311,508	24,975,535	25,858	2,264,837	15,802,032	18,092,727	(25,858)	13,399,190	(6,490,524)	6,882,808	
Allotment Releases in FY 2013	-	1,376,826	1,376,826	-	21,109	1,355,717	1,376,826	-	8,951	48,811	57,762	-	12,158	1,306,906	1,319,064	
Office of the Secretary	249,244,415	44,099,509	293,343,924	221,946,493	45,577,246	20,115,897	287,639,636	147,311,777	15,649,900	18,985,913	181,947,590	74,634,716	29,927,346	1,129,984	105,692,046	63.26%
Current Year Budget	249,244,415	17,776,608	267,021,023	221,946,493	29,906,220	9,464,022	261,316,735	147,285,919	13,388,346	3,146,971	163,821,236	74,660,574	16,517,874	6,317,051	97,495,499	
Agency Specific Budget	231,437,428	-	231,437,428	187,021,803	29,655,678	9,055,659	225,733,140	129,197,589	13,381,222	3,106,970	145,685,781	57,824,214	16,274,456	5,948,689	80,047,359	
Special Purpose Funds	-	16,263,193	16,263,193	16,166,566	19,770	76,857	16,263,193	6,287,937	7,124	40,001	6,335,062	9,878,629	12,646	36,856	9,928,131	
Automatic Appropriation	17,806,987	1,513,415	19,320,402	18,758,124	230,772	331,506	19,320,402	11,800,393	-	-	11,800,393	6,957,731	230,772	331,506	7,520,009	
Continuing Appropriation	-	26,322,901	26,322,901	-	15,671,026	10,651,875	26,322,901	25,858	2,261,554	15,838,942	18,126,354	(25,858)	13,409,472	(5,187,067)	8,196,547	
Unobligated Allotment as of 12/31/12	-	24,946,075	24,946,075	-	15,649,917	9,296,158	24,946,075	25,858	2,253,275	15,798,067	18,077,200	(25,858)	13,396,642	(6,501,909)	6,868,875	
Allotment Releases in FY 2013	-	1,376,826	1,376,826	-	21,109	1,355,717	1,376,826	-	8,279	40,875	49,154	-	12,830	1,314,842	1,327,672	
National Book Development Board	24,541	1,465	26,006	11,322	13,284	1,400	26,006	7,080	8,718	1,345	17,143	4,242	4,566	55	8,863	65.92%
Current Year Budget	24,541	-	24,541	11,322	11,819	1,400	24,541	7,080	7,483	1,345	15,908	4,242	4,336	55	8,633	
Agency Specific Budget	23,675	-	23,675	10,456	11,819	1,400	23,675	6,597	7,483	1,345	15,425	3,859	4,336	55	8,250	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	866	-	866	866	-	-	866	483	-	-	483	383	-	-	383	
Continuing Appropriation	-	1,465	1,465	-	1,465	-	1,465	-	1,235	-	1,235	-	230	-	230	
Unobligated Allotment as of 12/31/12	-	1,465	1,465	-	1,465	-	1,465	-	573	-	573	-	892	-	892	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	662	-	662	-	(662)	-	(662)	
National Council for Children's Television	7,806	126	7,932	3,318	4,610	4	7,932	1,312	2,539	-	3,851	2,006	2,071	4	4,081	48.55%
Current Year Budget	7,806	-	7,806	3,318	4,488	-	7,806	1,312	2,539	-	3,851	2,006	1,949	-	3,955	
Agency Specific Budget	7,588	-	7,588	3,100	4,488	-	7,588	1,236	2,539	-	3,775	1,864	1,949	-	3,813	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	218	-	218	218	-	-	218	76	-	-	76	142	-	-	142	
Continuing Appropriation	-	126	126	-	122	4	126	-	-	-	-	-	122	4	126	
Unobligated Allotment as of 12/31/12	-	126	126	-	122	4	126	-	-	-	-	-	122	4	126	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Museum	1,063,610	10,255	1,073,865	89,586	132,590	851,689	1,073,865	65,509	71,700	177,417	314,626	24,077	60,890	674,272	759,239	29.30%
Current Year Budget	1,063,610	1,373	1,064,983	89,586	132,580	842,817	1,064,983	65,509	71,690	169,481	306,680	24,077	60,890	673,336	758,303	
Agency Specific Budget	1,056,079	-	1,056,079	80,682	132,580	842,817	1,056,079	58,574	71,690	169,481	299,745	22,108	60,890	673,336	756,334	
Special Purpose Funds	-	1,373	1,373	1,373	-	-	1,373	1,442	-	-	1,442	(69)	-	-	(69)	
Automatic Appropriation	7,531	-	7,531	7,531	-	-	7,531	5,493	-	-	5,493	2,038	-	-	2,038	
Continuing Appropriation	-	8,882	8,882	-	10	8,872	8,882	-	10	7,936	7,946	-	-	936	936	
Unobligated Allotment as of 12/31/12	-	8,882	8,882	-	10	8,872	8,882	-	-	-	-	-	10	8,872	8,882	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	10	7,936	7,946	-	(10)	(7,936)	(7,946)	

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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 High School for the Arts	71,879	12,004	83,883	16,569	60,469	6,845	83,883	10,600	36,666	5,279	52,545	5,969	23,803	1,566	31,338	62.64%
Current Year Budget	71,879	-	71,879	16,569	48,833	6,477	71,879	10,600	26,553	5,109	42,262	5,969	22,280	1,368	29,617	
Agency Specific Budget	70,451		70,451	15,141	48,833	6,477	70,451	9,689	26,553	5,109	41,351	5,452	22,280	1,368	29,100	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation	1,428		1,428	1,428			1,428	911			911	517	-	-	517	
Continuing Appropriation	-	12,004	12,004	-	11,636	368	12,004	-	10,113	170	10,283	-	1,523	198	1,721	
Unobligated Allotment as of 12/31/12		12,004	12,004		11,636	368	12,004		10,113	170	10,283	-	1,523	198	1,721	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Early Childhood Care and Development Council	-	6,983	6,983	4,207	212,857	13,406	230,470	2,168	25,936	5,856	33,960	2,039	186,921	7,550	196,510	14.74%
Current Year Budget	-	-	-	4,207	211,980	7,300	223,487	2,168	25,060	2,061	29,289	2,039	186,920	5,239	194,198	
Agency Specific Budget			-	4,207	211,980	7,300	223,487	2,168	25,060	2,061	29,289	2,039	186,920	5,239	194,198	
Special Purpose Funds			-				-				-	-	-	-	-	
Automatic Appropriation			-				-				-	-	-	-	-	
Continuing Appropriation	-	6,983	6,983	-	877	6,106	6,983	-	876	3,795	4,671	-	1	2,311	2,312	
Unobligated Allotment as of 12/31/12		6,983	6,983		877	6,106	6,983		876	3,795	4,671	-	1	2,311	2,312	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	